

Bulletin Date : 17/01/2022

BULLETIN NO: 195/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532268	ACCELYA SOLUTIONS INDIA LIMITED	RD 04/02/2022		Equity	Interim Dividend
958730	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959886	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959887	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
960412	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
960450	Achievers Finance India Private Limited	RD 03/02/2022		Priv. placed Non Conv Deb	Redemption of NCD
960451	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
973183	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
973185	Achievers Finance India Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
543235	ANGEL ONE LIMITED Dividend	RD 25/01/2022	15/02/2022	Equity	Rs.7.0000 per share(70%)Third Interim
500052	Bhansali Engineering Polymers Ltd.,	RD 28/01/2022		Equity	Rs.1.0000 per share(100%)Second

Interim Dividend

721913 Dalmia Cement (Bharat) Limited	RD 26/01/2022	Commercial Papers In DMAT	Redemption of CP
531162 Emami Ltd	RD 11/02/2022	Equity	Second Interim Dividend
958426 Housing &Urban Development Corporation Ltd.	RD 31/01/2022	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
972558 IFCI Ltd.	RD 02/02/2022	Priv. placed Bonds	Payment of Interest for Bonds
972713 IFCI Ltd.	RD 28/01/2022	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972714 IFCI Ltd.	RD 28/01/2022	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972716 IFCI Ltd.	RD 28/01/2022	Priv. placed Bonds	Payment of Interest for Bonds
532636 IIFL FINANCE LIMITED	RD 04/02/2022	Equity	Interim Dividend
959870 IIFL Samasta Finance Limited	RD 27/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
542773 IIFL Securities Limited	RD 04/02/2022	Equity	Interim Dividend
539807 INFIBEAM AVENUES LIMITED	RD 08/02/2022	Equity	Interim Dividend
539686 K.P. Energy Limited Interim Dividend	RD 25/01/2022	Equity	Rs.0.2500 per share(2.5%)Second
542323 K.P.I. Global Infrastructure Limited Dividend	RD 25/01/2022	Equity	Rs.0.4000 per share(4%)Second Interim
541418 NAKODA GROUP OF INDUSTRIES LIMITED	BC 04/02/2022TO 14/02/2022	Equity	E.G.M.
533179 Persistent Systems Limited	RD 29/01/2022	Equity	Interim Dividend
956153 PVR Ltd.	RD 24/01/2022	Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 24/01/2022	Priv. placed Non Conv Deb	Payment of Interest
721755 Reliance Retail Ventures Limited	RD 27/01/2022	Commercial Papers In DMAT	Redemption of CP

721794 Reliance Retail Ventures Limited	RD 01/02/2022	Commercial Papers In DMAT	Redemption of CP
721800 Reliance Retail Ventures Limited	RD 04/02/2022	Commercial Papers In DMAT	Redemption of CP
721854 Reliance Retail Ventures Limited	RD 14/02/2022	Commercial Papers In DMAT	Redemption of CP
721977 Reliance Retail Ventures Limited	RD 24/02/2022	Commercial Papers In DMAT	Redemption of CP
721978 Reliance Retail Ventures Limited	RD 25/02/2022	Commercial Papers In DMAT	Redemption of CP
500387 Shree Cements Ltd.,	RD 09/02/2022	Equity	Interim Dividend
503806 SRF Ltd.,	RD 04/02/2022	Equity	Second Interim Dividend
721878 Tata Power Co. Ltd	RD 14/02/2022	Commercial Papers In DMAT	Redemption of CP
533158 Thangamayil Jewellery Limited	RD 04/02/2022	Equity	Interim Dividend
539659 Vidli Restaurants Limited	RD 21/01/2022	Equity	Right Issue of Equity Shares
890162 Vikas EcoTech Limited	RD 04/02/2022	Equity	Conversion of Partly Paid up
Payment of First and Final Call of Re. 0.80/- (comprising Re. 0.50/- towards face value and Re. 0.30/- towards securities premium)			
543235 ANGEL ONE LIMITED	Equity	Rs.7.0000 per share(70%)	Interim Dividend
500052 Bhansali Engineering Polymers Ltd.,	Equity	Re.1.0000 per share (100%)	Second Interim Dividend
539686 K.P. Energy Limited	Equity	Rs.0.2500 per share(2.5%)	Interim Dividend
542323 K.P.I. Global Infrastructure Limited	Equity	Rs.4.0000 per share (4%)	Second Interim Dividend

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

541778 Deep Polymers Limited	EGM 17/02/2022
532467 Hazoor Multi Projects Limited	EGM 10/02/2022
541418 NAKODA GROUP OF INDUSTRIES LIMITED	EGM 14/02/2022
542333 RPSG VENTURES LIMITED	EGM 09/02/2022

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
543223	Max India Limited	25/01/2022	Quarterly Results
532268	ACCELYA SOLUTIONS INDIA LIMITED	27/01/2022	Quarterly Results & Interim Dividend
524598	AksharChem (India) Ltd.	25/01/2022	Quarterly Results
500008	Amara Raja Batteries Ltd	10/02/2022	Quarterly Results
533758	APL Apollo Tubes Limited	25/01/2022	Quarterly Results
538566	APOLLO TRICOAT TUBES LIMITED	24/01/2022	Quarterly Results
520121	Arcee Industrtries ltd.	24/01/2022	Quarterly Results
506194	Arihant Superstructures Limited	24/01/2022	Quarterly Results
513729	Aro Granite Industries Ltd.	28/01/2022	Quarterly Results
526847	Ashirwad Steels & Industries Ltd.	20/01/2022	
<p>Inter alia, to discuss and deliberate upon consider and if thought fit and proper, to take a final decision regarding a binding offer received from a prospective buyer for purchase of company's sponge iron plant located at Jamshedpur, Jharkhand</p>			
532888	ASIAN GRANITO INDIA LIMITED	11/02/2022	Quarterly Results
540611	AU Small Finance Bank Limited	28/01/2022	Quarterly Results
511724	Baid Leasing And Finance Co.Ltd.	25/01/2022	Quarterly Results
524332	BCL INDUSTRIES LIMITED	28/01/2022	Quarterly Results
512195	Bentley Commercial Enterprises Ltd.	29/01/2022	Quarterly Results
540061	Bigbloc Construction Limited	24/01/2022	Quarterly Results & Interim Dividend
532400	BIRLASOFT LIMITED	27/01/2022	Quarterly Results
532368	BRIGHTCOM GROUP LIMITED	25/01/2022	Quarterly Results & Bonus issue
<p>Inter alia, , the Board would consider the proposal to declare bonus shares for the benefit of the shareholders.</p>			
532113	Brijlaxmi Leasing & Finance ltd.	18/01/2022 (Cancelled)	Preferential Issue of shares(Cancelled)
<p>The Board Meeting to be held on 18/01/2022 Stands Cancelled.</p>			
543248	Burger King India Limited	24/01/2022	Quarterly Results

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543425 C.E. Info Systems Limited	27/01/2022	Quarterly Results
517236 Calcom Vision Ltd.,	24/01/2022	Quarterly Results
532483 Canara Bank	27/01/2022	Quarterly Results
534804 CARE Ratings Limited	28/01/2022	Quarterly Results & Interim Dividend
522292 Chandni Textiles Engineering Ind. Ltd	19/01/2022	Preferential Issue of shares

Inter alia, to consider and take on record the following matters:

1. To create, offer, issue and allot shares on Preferential Basis to Investors (Promoter & Non- Promoter).
2. To approve the notice of Extra - Ordinary General Meeting of the Company.

539230 Chemiesynth (Vapi) Limited	27/01/2022	Quarterly Results
500110 Chennai Petroleum Corporation Ltd.	24/01/2022	Quarterly Results
535267 COMFORT FINCAP LIMITED	24/01/2022	Quarterly Results
522295 Control Print (India) Ltd.	27/01/2022	Interim Dividend & Quarterly Results
542216 DALMIA BHARAT LIMITED	27/01/2022	Quarterly Results (Revised)
530643 Eco Recycling Limited	24/01/2022	Quarterly Results
531162 Emami Ltd	03/02/2022	Second Interim Dividend & Quarterly Results
509525 Empire Industries Ltd.,	09/02/2022	Quarterly Results
524444 EVEXIA LIFECARE LIMITED	25/01/2022	Quarterly Results &

Inter alia, to approve:

1. Raising of funds through issue of convertible or exchangeable securities, including but not limited to, warrants, depository receipts, FCCBs or any combination thereof, by way of a preferential offer, a private placement, qualified institutions placement or a combination thereof, or such other methods or combinations as may be decided, in India or abroad, and pricing thereof, as may be considered appropriate, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable.
- 3 To take note for appointment of Mr. Anmol Shanwlesha as Company Secretary and compliance officer of the company.
4. Any other item with the permission of the Chair and Majority of Directors.

500650 Excell Industries Ltd.,	11/02/2022	Quarterly Results
507910 FIBERWEB (INDIA) LTD.	24/01/2022	Preferential Issue of shares

Inter alia, to consider fund raising by the Company, by issue of equity shares by way of preferential issue under SEBI (ICDR) Regulations, 2018 subject to such approvals as may be required under applicable law including approval of shareholders of the

Company		
526227 Filatex India Ltd.	27/01/2022	Quarterly Results
507815 Gillette India Ltd.	02/02/2022	Quarterly Results
540062 Golden Crest Education & Services Limited	25/01/2022	Quarterly Results
542857 Greenpanel Industries Limited	24/01/2022	Quarterly Results & Interim Dividend
524226 Gujarat Ambuja Exports Ltd.	01/02/2022	Quarterly Results
524314 Gujarat Terce Laboratories Ltd	24/01/2022	Quarterly Results
543227 Happiest Minds Technologies Limited	28/01/2022	Quarterly Results
508486 Hawkins Cooker Ltd.	03/02/2022	Quarterly Results
530853 Hipolin Ltd.	25/01/2022	

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

532636 IIFL FINANCE LIMITED	27/01/2022	Interim Dividend & Quarterly Results
542773 IIFL Securities Limited	24/01/2022	Interim Dividend & Quarterly Results
532907 IL&FS Engineering and Construction Company Ltd	25/01/2022	

Inter alia, to consider and approve Review of Manpower plan of IECCL.

542726 IndiamART InterMESH Limited	24/01/2022	Quarterly Results
533047 Indian Metals & Ferro Alloys Limited	27/01/2022	Quarterly Results
524648 Indo Amines Ltd.	24/01/2022	Quarterly Results
539807 INFIBEAM AVENUES LIMITED	31/01/2022	Quarterly Results & Preferential Issue of shares & Interim Dividend & Bonus issue

Inter alia, to consider:

2. Declaration of Interim Dividend to the Equity Shareholders.
The Interim Dividend, if declared, shall be paid to the Equity Shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Tuesday, February 08, 2022 which would be the Record Date fixed for the purpose.
3. Proposal of Issue of Bonus Shares to the existing shareholders of the Company.
4. Proposal for issuance of Equity Shares and / or other securities of the Company by way of preferential issue or through any other permissible mode and / or combination thereof as may be considered appropriate, subject to such approvals as may be required under applicable laws.
5. To consider convening Extra-Ordinary General Meeting of the shareholders of the Company to obtain requisite approvals and
6. To consider other business items, if any.

523638 IP Rings Ltd.,	04/02/2022	Quarterly Results
532644 J.K. CEMENT LTD	05/02/2022	Quarterly Results
520066 Jay Bharat Maruti Ltd.,	24/01/2022	Quarterly Results
500147 JOHN COCKERILL INDIA LIMITED	04/02/2022	Quarterly Results
523398 Johnson Controls-Hitachi Air Conditioning India Ltd.	08/02/2022	Quarterly Results
532154 JOHNSON PHARMACARE LIMITED	18/02/2022	Bonus issue
507987 Jupiter Industries & Leasing Ltd.,	24/01/2022	Quarterly Results
504084 Kaycee Industries Ltd.,	27/01/2022	Quarterly Results
517569 KEI Industries Ltd.	27/01/2022	Quarterly Results & Interim Dividend
532067 Kilpest India Ltd.	09/02/2022	Quarterly Results
517170 KLK Electrical Limited	20/01/2022	Preferential Issue of shares & Issue Of Warrants

Inter alia, to approve the allotment of 60,00,000 Equity Shares and 12,00,000 Share Warrants to Mr. Sreenivasa Sreekanth Uppuluri and Yerradoddi Ramesh Reddy ,respectively on Preferential Basis .

502958 Lakshmi Mills Company ltd	14/02/2022	Quarterly Results
532275 Landmarc Leisure Corporation Ltd.	24/01/2022	

Inter alia, to consider and approve :

1. Appointment of Mr. Mahadevan Kavassery (DIN: 07485859) as Wholetime Director and Chief Financial Officer of the Company.
2. Appointment of Mr. Jitendra Chaudhary (DIN: 09462142) as Non-executive Independent Director of the Company.
3. Appointment of Ms. Aarti Bagdi (DIN: 03636070) as Non-executive Independent Women Director of the Company.
4. Appointment of Mr. Rudra Jha (DIN: 00033291) Non-executive Independent Director and Chairman of Board of Director and all the committees of the Company.

532019 LCC Infotech Ltd.	28/01/2022	Quarterly Results
539927 LIKHAMI CONSULTING LIMITED	25/01/2022	Quarterly Results
512048 Luharuka Media & Infra Limited	24/01/2022	Quarterly Results
543287 Macrotech Developers Limited	25/01/2022	Quarterly Results
540768 Mahindra Logistics Limited	27/01/2022	Quarterly Results
500271 Max Financial Services Limited	28/01/2022	Quarterly Results
539940 Max Ventures and Industries Limited	21/01/2022	Quarterly Results

526301 Medinova Diagnostic Services Ltd.	28/01/2022	Quarterly Results
543332 Meghmani Finechem Limited	24/01/2022	Quarterly Results

Inter alia, to consider the shifting of registered office of the Company outside the local limits of the town.

513023 Nava Bharat Ventures Ltd	28/01/2022	Quarterly Results
539016 Neil Industries Ltd.	25/01/2022	Quarterly Results
532864 Nelcast Limited	02/02/2022	Quarterly Results
532416 Next Mediaworks Ltd	25/01/2022	Quarterly Results
531465 Nouveau Global Ventures Limited	24/01/2022	Quarterly Results
531092 OM INFRA LIMITED	24/01/2022	Quarterly Results
514330 ONE GLOBAL SERVICE PROVIDER LIMITED	24/01/2022	

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

532944 OnMobile Global Ltd.	08/02/2022	Quarterly Results
501144 Peoples Investments Ltd.,	27/01/2022	Quarterly Results
500192 Prag Bosimi Synthetics Ltd.	25/01/2022	Quarterly Results
500126 PROCTER & GAMBLE HEALTH LIMITED	09/02/2022	Quarterly Results
500459 Procter & Gamble Hygiene & Health Care Ltd.	01/02/2022	Quarterly Results
532503 Rajapalayam Mills Limited	27/01/2022	Quarterly Results
533122 RattanIndia Power Limited	21/01/2022	Quarterly Results
500330 Raymond Limited	25/01/2022	Quarterly Results
540709 Reliance Home Finance Limited	24/01/2022	Quarterly Results
524218 Resonance Specialties Limited	25/01/2022	Quarterly Results
542383 Ritco Logistics Limited	24/01/2022	Employees Stock Option Plan

Inter alia, to conduct the following businesses:

1. Proposal for the issuance of ESOP Scheme of the Company.
2. Proposal for Migration and Listing of equity shares of Company from SME Platform of BSE Limited to Main Board of BSE limited and NSE Limited in terms of Regulation 277 of SEBI (ICDR) Regulations, 2018
3. To approve the notice of Postal Ballot along with Postal Ballot Form to seek approval of the Shareholders of the matters mentioned therewith.
4. To Approve the appointment of Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner.
5. To fix the Record Date or the cut-off date for the purpose of voting through postal

ballot.

6. To take note of the Committee Meetings of the Company.
7. Any other item, if any, with the permission of the chair

526407 Ritesh Properties & Industries Ltd	22/01/2022	Quarterly Results
534598 S.E. POWER LIMITED	24/01/2022	Quarterly Results
514234 Sangam (India) Ltd	22/01/2022	Quarterly Results
532163 Saregama India Ltd.	19/01/2022	Quarterly Results & Interim Dividend
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	24/01/2022	Quarterly Results
511672 Scan Steels Limited	25/01/2022	Quarterly Results
532993 SEJAL GLASS LIMITED	21/01/2022	Quarterly Results(Cancelled) (Cancelled)
540757 SHEETAL COOL PRODUCTS LIMITED	20/01/2022	Increase in Authorised Capital

Inter alia, to transact inter alia the following business:

1. To consider the Increase in Authorised Share Capital of the Company.
2. To consider the proposal to raise Equity share capital through Further Public Issue under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.
3. Any other matter with the permission of chairman. This is for your information and dissemination.

512367 Sheraton Properties & Finance Ltd.,	29/01/2022	Quarterly Results
532323 Shiva Cement Ltd.	24/01/2022	Quarterly Results
500387 Shree Cements Ltd.,	01/02/2022	Quarterly Results & Interim Dividend
590128 Shree Tulsi Online.Com Ltd	28/01/2022	Quarterly Results
532498 Shriram-City Union Finance Ltd.	28/01/2022	Quarterly Results
539252 Shyam Century Ferrous Limited	25/01/2022	Quarterly Results
532217 Siel Financial Services Ltd.	23/01/2022	Quarterly Results
538635 SNOWMAN LOGISTICS LIMITED	25/01/2022	Quarterly Results
512291 Speedage Commercials Ltd.,	29/01/2022	Quarterly Results
500402 SPML Infra Limited	20/01/2022	Preferential Issue of shares

Inter alia to consider and approve, subject to the approval of shareholders and such other regulatory/ statutory approvals as may be required, the issuance of Equity Shares and Compulsorily Convertible Preference Shares (CCPs) to the Promoters of the Company in line with the proposed debt resolution plan by the lenders which is under their active consideration.

Further, the timing on above preferential issue and Right issue shall also be considered in the Board Meeting.

503806 SRF Ltd., 25/01/2022 Quarterly Results
& Second Interim Dividend

Inter alia, to discuss and consider:

1. The Un-Audited financial results for the quarter and nine months ended 31st December, 2021;
2. A proposal relating to declaration of 2nd interim dividend for financial year 2021-22 on Equity Shares, if any.
3. A proposal to enable issuance of listed redeemable secured non-convertible debenture through private placement, subject to receipt of applicable regulatory approvals.

The Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from NSDL and CDSL, as on the Record Date i.e. Friday, February 04, 2022.

540575 Star Cement Limited	25/01/2022	Quarterly Results
542920 SUMITOMO CHEMICAL INDIA LIMITED	03/02/2022	Quarterly Results
524715 Sun Pharmaceutical Industries Ltd.	31/01/2022	Quarterly Results
533166 Sundaram Multi Pap Ltd.	25/01/2022	Quarterly Results
543434 Supriya Lifescience Limited	21/01/2022	Quarterly Results
531638 Suraj Ltd.	27/01/2022	Quarterly Results
543279 Suryoday Small Finance Bank Limited	02/02/2022	Quarterly Results
530585 Swastika Investmart Ltd	24/01/2022	Quarterly Results
532444 T. Spiritual World Ltd.	27/01/2022	Quarterly Results
532301 Tata Coffee Ltd	28/01/2022	Quarterly Results
500800 TATA CONSUMER PRODUCTS LIMITED	02/02/2022	Quarterly Results
533158 Thangamayil Jewellery Limited	27/01/2022	Quarterly Results & Interim Dividend

Inter alia, To consider and approve proposal for raising of funds by issuance of Equity shares or other securities convertible into or exchangeable into equity shares or any combination thereof through private placement, preferential issue, Qualified Institutional placement, further public offers or through any other permissible mode or any combinations thereof, in one or more tranches subject to applicable laws and necessary shareholder / regulatory approval as maybe required in this connection and the related agenda in this regard.

500412 Thirumalai Chemicals Ltd.,	28/01/2022	Quarterly Results
500114 Titan Company Limited	03/02/2022	Quarterly Results

Code No.	Company Name	DATE OF Meeting	PURPOSE
534369	Tribhovandas Bhimji Zaveri Limited	01/02/2022	Quarterly Results
531279	Trishakti Electronics & industries	04/02/2022	Quarterly Results
502281	Triveni Glass Ltd.,	21/01/2022	Quarterly Results
526921	Twentyfirst Century Management Serv	27/01/2022	Quarterly Results
530363	Ugar Sugar Works Ltd.	04/02/2022	Quarterly Results & Amalgamation
511507	Ushakiran Finance Ltd.	25/01/2022	Quarterly Results
511431	Vakrangee Limited	22/01/2022	Quarterly Results
534392	Vardhman Special Steels Ltd	28/01/2022	Quarterly Results
500295	Vedanta Limited	28/01/2022	Quarterly Results
506146	Visagar Polytex Ltd	24/01/2022	

Inter alia, to consider and approve :

1. The proposal for inserting new Clause in the Main Object of the Company, subject to the approval of shareholders through postal ballot or other means and other requisite approval and permissions pursuant as per Section 13 and other applicable provisions, if any, of Companies Act, 2013.

532822	VODAFONE IDEA LIMITED	21/01/2022	Quarterly Results
504988	Welcast Steels Ltd.,	25/01/2022	Quarterly Results
513713	White Organic Agro Limited	24/01/2022	Increase in Authorised Capital & Right Issue of Equity Shares

Inter alia, to consider and approve :

1. Consider the increase in authorised share capital of the Company.
2. Consider a proposal to issue equity shares to the existing shareholders on rights basis or other alternatives, as may be permitted under applicable law, subject to regulatory/statutory approvals, as may be required.
3. Consider the appointment of merchant banker as lead manager to the issue.
4. Any other matter with the permission of the chair as the board thinks fit or which is incidental and ancillary to the business of the company

538268	Wonderla Holidays Limited	10/02/2022	Quarterly Results
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BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
543235	ANGEL ONE LIMITED	17/01/2022	

Inter alia, The Board had declared as 3rd Interim dividend for the Financial Year 2021-22 at the rate of Rs. 7 per share on equity shares of face value of Rs. 10/- per share, as on the Record date, of the Company.

Further, as already intimated, the Record Date for determining eligibility of shareholders for payment of the said Interim Dividend, as declared by the Board of Directors shall be Tuesday, January 25, 2022

The dividend shall be paid on or before February 15, 2022 to those members, whose names appear on the Register of members or in records of depositories as beneficial owners of the shares as on Tuesday, January 25, 2022, which is the Record Date fixed for the purpose.

542057 BCPL Railway Infrastructure Limited 17/01/2022

Inter alia, have approved the following:

1. In principle approval for setting up of Edible Oil extraction plant by the Company's subsidiary 'BCL Bio Energy Private Limited', entailing an investment of approx. Rs 20 crores (excluding working capital) subject to finalization of land.
2. Considering investment of funds in its subsidiary company 'BCL Bio Energy Private Limited'.
3. And General Business Discussion.

500052 Bhansali Engineering Polymers Ltd., 17/01/2022

Inter alia,

1. Declared 2nd Interim Dividend of Re.1/- (100 %) per Equity Share (of the face value of Re.1 each) for financial year 2021 -22, subject to deduction of tax at source;
2. Fixed, Friday, 28th January, 2022 as the Record date for determining entitlement of shareholders to receive the 2nd Interim Dividend. The 2nd Interim Dividend will be paid on 15th February, 2022.

Considering the 1st Interim Dividend of Re .1 / - (100 %) per Equity Share paid on 03rd November, 2021 and the aforesaid 2nd Interim Dividend of Re.1 / - (100 %) per Equity Share, the total Interim Dividend declared during FY 2021-22 amounts to Rs.2/- (200 %) per Equity Share of the face value of Re. 1 each.

526443 Datasoft Application Software (I) L 17/01/2022

inter alia, approved:

1. Appointment of Mr. Eswara Rao Nandam (DIN 02220039) as an additional director of the company w.e.f. 17.01.2022.
2. Appointment of Mrs. Uma Nandam (DIN 02220048) as an additional director of the company w.e.f. 17.01.2022.
3. Appointment of Mr. Hidenobu Hitotsumatsu (DIN 08320813) as an Independent Director of the company to hold office for a period of five years w.e.f. 17.01.2022 subject to the approval of members of the company

542729 DCM NOUVELLE LIMITED

15/01/2022

inter alia, approved:

1. Authorised to evaluate and conduct due diligence on a Greenfield project in chemicals through a wholly owned subsidiary to be incorporated for the purpose

541778 Deep Polymers Limited

15/01/2022 Right Issue of Equity Shares
& Bonus issue
& Increase in Authorised Capital

inter-alia have:

1. Considered and approved increase in authorised share capital from Rs. 20 crores to Rs. 30 crores and consequential amendment to authorised share capital clause in the Memorandum of Association, subject to approval of the shareholders.
2. Recommended the Bonus Issue of Equity Shares in the ratio of 3 (Three) fully paid-up Equity Share of Rs. 10 each for every 4 (Four) fully paid-up Equity Shares of Rs. 10 each held by the shareholders of the Company as on the record date, subject to the approval of Shareholders.

The Company will inform in due course, the "Record Date" for determining entitlement of the shareholders to receive Bonus Shares.

3. Considered and approved the issue up to 13, 81,968 Equity share of Face value Rs 10/- each at issue price of Rs 350/- per equity share including premium of Rs 340/- per equity shares aggregating of Rs 48,36,88,800/- to all existing member of the company on rights(right issue), aforesaid right comes in effect post bonus issue. 6 equity shares for every 100 equity shares held by the eligible equity shareholder in the company as on record

date with right announce.

4. Considered and approved the formation of a committee of Directors to decide matters relating to the Rights Issue ("Rights Issue Committee") which includes, inter alia, to decide or alter the treatment to be given to fractional entitlements, if any to make any applications to the regulatory authorities as may be required, determine the terms and conditions of the Right Issue including structure and timing of the issue.
5. The Board discussed and expressed its satisfaction on the progress of the project of specialty masterbatch chemicals coming up at Gandhinagar.
6. Considered and approved ratification of shareholders resolution passed in the Annual General Meeting of the Company held on 13th September, 2021 for issue of warrants convertible into Equity Shares to non-promoters on preferential basis for which the in principle approval was given by the BSE vide their letter dated 22nd November, 2021.
7. Considered and approved ratification of shareholders resolution passed in the Annual General Meeting on 13th September, 2021, for issuance of Equity shares to promoters on preferential basis for consideration other than cash.
8. Approved the draft notice of the Extra-Ordinary General Meeting along with its explanatory statement to be held on 17th February, 2022.
9. Appointed M/s Gaurav Bachani & Associates, Practicing Company Secretaries Firm, as the 'Scrutinizer for the above matters

539596 Delta Industrial Resources Limited

17/01/2022

Inter alia, has :

1. Considered and approved the appointment of Mrs. Amandeep Kaur (M.No. :A26963),
asa Company Secretary and Compliance Officer of the Company w.e.f. January 17 ,2022.

533333 Fineotex Chemical Limited

17/01/2022 Employees Stock Option Plan

inter alia, approved:

- 1.Pursuant to the approval given by the shareholders of Fineotex Chemical Limited-
Employees Stock Option Scheme - 2020 ("FCL-ESOP 2020") at their AGM held on 29th
September, 2020 and subsequently received in-principle approval from the stock
exchanges viz., National Stock Exchange Limited and BSE Ltd, the Nomination and
Remuneration Committee at its meeting held on January 17, 2022 which was also
confirmed by the Board at its meeting held on the same day) has granted 70,673 stock
options to the eligible employees as per the terms of Fineotex Chemical Limited-
Employees Stock Option Scheme - 2020 ("FCL-ESOP 2020") and in accordance with the
Regulations of SEBI (Share Based Employee Benefits and Sweat Equity) Regulation 2021.

500183 HFCL LIMITED

17/01/2022

Inter-alia, approved:

1. Accorded approval to the consolidated capacity expansion and capital budget
(see company announcement on bse website: www.bseindia.com for details).
2. The Board of Directors has also approved the appointment of Mr. Baldev Singh Kashtwal,
Company Secretary in Whole-time Practice having C.P. No. 3169 and Membership No. F3616 as the
Secretarial Auditor of the Company for the financial year 2022-23.

532859 Hinduja Global Solutions Limited

14/01/2022 Buy Back of shares

inter alia, approved:

A. Buy-back of Equity Share

As per the provisions of the Companies Act, 2013 ('Act') and Securities and Exchange
Board of India (Buy-back of Securities) Regulations, 2018 ('SEBI Buy-back Regulations'),
the maximum limit of buy-back can be 25% of the aggregate of paid-up capital and free
reserves of the Company

Based on financial statements as at March 31, 2021

- a) 25% of standalone paid-up capital and free reserves of the Company amounts to around
Rs.481 crores.
- b) 25% of consolidated paid-up capital and free reserves of the Company amounts to
around Rs.427 crores.

The Sale of Healthcare Business ('HS Business') was announced on January 6, 2022.
Profits from sale of the HS business have enhanced the free reserves of the Company
substantially

With this, the allowable limits of 25% of paid-up capital and free reserves of the Company for the purpose of buy-back are likely to be about Rs. 1000 Crores, subject to Audited Financial Statement of the Company for the year ending March 31, 2022.

The Board has today decided to allocate a sum of approximately Rs. 1,000 crores for the proposed buy-back. The exact quantum of buyback, price of buyback, timing of the buyback shall be decided upon completion of issue of Bonus Equity Shares and availability of Audited Financial Statement for the year ending March 31, 2022 subject to the applicable provisions of the Companies Act, 2013 and SEBI Regulations.

B. Potential Mergers & acquisition ('M&A') opportunities

Post the strategic sale of the Healthcare Business, the Company is now ready to pivot to building its Digital Customer Experience Transformation Practice, focusing on the triple As of Automation, Analytics, and Artificial Intelligence, to create industry-specific solutions for the top global brands that Company services

The Company is in the process of deploying part of the funds from the sale of the healthcare business through acquisitions, and the acquisition opportunities were at different stages of evaluation in various jurisdictions.

Keeping the above in view, the Board of Directors in its meeting held today reviewed potential opportunities and agreed in-principle one of the opportunities to acquire digital business of NXTDIGITAL Limited ('NDL'), a related party, through issuance of shares. The proposed acquisition of digital business of NDL will be strategic fit to the Company's stated strategy of becoming a digital company.

The Company shall appoint Intermediaries and also Independent valuers to carry out the valuation exercise and submit the report including share exchange ratio at the earliest. Upon receipt of valuation report and consideration of the same by the Audit Committee/ the Board, the outcome will be announced with complete details as per the applicable requirement of SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015.

Please note that the said acquisition of NDL will not entail cash outflow from the Company as the merger is proposed to be carried out on share exchange on arm's length basis and shall be subject to all applicable regulatory approvals and other requisite approvals. Accordingly, the shareholders of NXTDIGITAL will receive shares of HGS as per swap valuation.

NDL is the media vertical of the global Hinduja Group. The media and communications company is India's premier integrated Digital Delivery Platforms Company - delivering services via satellite, digital cable and broadband. With a pan-India reach, NXTDIGITAL delivers television services through a dual delivery platform consisting of digital cable and the country's only Headend-In-The-Sky (HITS) satellite platform, under the brand names INDigital and NXTDIGITAL respectively. The Company's Digital Cable television platform delivers 750+ channels across 100+ cities and towns whilst the HITS service is available in more in over 1500 cities and towns covering more than 4400 Pin Codes- with a significant presence in the fastest-growing demographics of semi-urban, semi-rural and rural India. The company is well established nationally through a franchisee base of nearly 10,000 Last Mile Owners; delivering digital services to millions of customers across the length and breadth of the country

HGS has a well-thought-out long-term strategy in place, supported by its strong governance structure, to continuously focus on value creation for its shareholders.

This communication is being made by way of abundant caution to inform the market participants and no speculation should be drawn from this communication.

504092 Indokem Ltd

15/01/2022 Scheme of Arrangement

Inter alia, approved:

Approval of the earlier Scheme of Amalgamation on 21st July 2021 and 13th September 2021

The Board of Directors of the Company had approved the draft Scheme for Amalgamation of the Transferor Company with the Transferee Company on 27th July 2021 and 13th September 2021

based on the recommendation of the Audit Committee and the Committee of the Independent Directors. The swap ratio for the amalgamation considered in the Audit Committee meeting dated 13th September 2021 was determined by valuer based on the financials as on 30th June 2021.

As per the query raised by BSE Limited on 03rd January 2022, valuation report is required to be prepared based on the financial statements not being older than 3 months from current date.

In order to comply with the above requirement of BSE Limited, the revised valuation report has been obtained by the Company to determine the revised swap ratio based on the Financial Statements as on 31st December 2021 (being not more than 3 months old). Accordingly, the swap ratio in the draft Scheme for Amalgamation has been amended based on the said valuation report.

Approval of the Revised Scheme of Amalgamation

Based on the recommendations of the Audit Committee and the Committee of Independent Directors, the Board has considered and approved a Revised Scheme of Amalgamation (the "Scheme") under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules framed thereunder ("the Act").

The Scheme provides for Amalgamation of Refnol Resins and Chemicals Limited with the Company and their respective Shareholders.

The Scheme is subject to receipt of approvals of shareholders and creditors of the companies involved and approval of other regulatory authorities as may be required, including those of the, BSE Limited, Securities and Exchange Board of India and the National Company Law Tribunal, Mumbai Bench ("NCLT").

The Scheme is subject to receipt of approvals of shareholders and creditors of the companies involved and approval of other regulatory authorities as may be required, including those of the, BSE Limited, Securities and Exchange Board of India and the National Company Law Tribunal, Mumbai Bench ("NCLT").

The Scheme is subject to receipt of approvals of shareholders and creditors of the companies involved and approval of other regulatory authorities as may be required, including those of the, BSE Limited, Securities and Exchange Board of India and the National Company Law Tribunal, Mumbai Bench ("NCLT").

The Scheme is subject to receipt of approvals of shareholders and creditors of the companies involved and approval of other regulatory authorities as may be required, including those of the, BSE Limited, Securities and Exchange Board of India and the National Company Law Tribunal, Mumbai Bench ("NCLT").

538794 Jet Infraventure Limited

17/01/2022

inter alia,

1. The Board of Directors, subject to approval of shareholders of the Company and other regulatory/ statutory authorities considered and approved to reclassify the existing authorised share capital of Rs. 3,00,00,000 (Three Crore) equity shares of Rs. 10/- (Rupee Ten) into Rs. 2,09,60,000/- (Rupees Two Crores Ninety Six Lakhs) equity share capital divided into 2096000 (Twenty Lakhs Ninety Six Thousand) Equity Shares of Rs.10/- (Rupees Ten) each and Rs. 90,40,000/- (Rupees Ninety Lakhs Forty Thousand) Preference Share Capital divided into 904000 (Nine Lakhs Four Thousand) Preference Shares of Rs. 10/- (Rupees Ten) each and consequent alteration of Memorandum of Association of the Company relation to Capital.

2. The Board of Directors, subject to approval of shareholders of the Company and other regulatory/ statutory authorities considered and approved for issuance of 903000 12% Cumulative Compulsory Redeemable Preference Shares ('CCRPS') of the Company of face

value of Rs. 10 each at an issue price of Rs. 325 including premium of Rs. 315 per share amounting up to Rs. 29,34,75,000/- in one or more tranches, on a preferential basis for cash and in such form and manner and upon such terms and conditions as the Board may in its absolute discretion deem appropriate to the persons belonging to Non Promoter category in accordance with applicable provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI iCDR Regulations') (including any statutory modification(s) or thereof for the time being in force) and other applicable laws

530405 Jindal Capital Ltd.

17/01/2022

inter alia, approved:

Mr. Ashutosh Aggarwal has been appointed as an additional Director (non-executive & independent) of the Company with effect from 17th January, 2022 pursuant to Section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014

539686 K.P. Energy Limited

17/01/2022

Inter alia,

Considered, approved and declared Second interim dividend at 2.5% i.e. Re. 0.25 (Rupee Twenty-five Paise Only) per equity share having face value of Rs.10 /- each on the equity share capital of the Company for the financial year 2021-22. The Record date for payment of this Second interim dividend is January 25, 2022.

542323 K.P.I. Global Infrastructure Limited

17/01/2022

Inter alia, Considered, approved and declared Second Interim Dividend at 4% i.e. Re. 0.40 (Rupee Forty Paise Only) per equity share having face value of Rs. 10/- each on the equity share capital of the Company for the financial year 2021-22. The Record date for payment of this interim dividend is January 25, 2022 as per our earlier intimation dated January 11, 2022.

543217 Mindspace Business Parks REIT

17/01/2022

inter alia, approved issue of Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures ('Non - Convertible Debentures') by Mindspace REIT on a private placement basis for an aggregate amount of upto Rs. 500 crores in one or more tranches / series / issuances / phases.

541418 NAKODA GROUP OF INDUSTRIES LIMITED

15/01/2022

Preferential Issue of shares

Inter alia, have considered and approved the following matters:-

1. To Increase Authorized Share Capital of the company from the present Rs. 15,00,00,000/- (Rupees Fifteen Crores only) divided into 1,50,00,000 (One Crore Fifty Lakh) Equity Shares having face value of Rs. 10/- each share to 20,00,00,000/- (Rupees Twenty Crores only) divided into 2,00,00,000 (Two Crores only) Equity Shares having face value of Rs. 10/- each share and the consequential changes in Clause V of the Memorandum of Association of the company, subject to approval of the members in

ensuing Extra Ordinary General Meeting.

2. Considered and approved the matter of business Strategic Partnership with M/s Mysore Fruit Products Private Limited to grab the market opportunities and for the better prospects of the company. Board of directors are authorised to enter into an agreement with M/s Mysore Fruit Products Private Limited to proceed further for such business partnership.

3. The Board has approved the fund raising and issuance of fully paid equity shares of the company for an amount not exceeding Rs. 49 Crores (Rupees Forty Nine Crores) by way of a right issue to the eligible equity shareholders of the company as on the record date (to be determined and informed subsequently), in accordance with applicable laws, including the Securities Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, subject to such approvals, as may be required under the applicable laws ("Right Issue"). For the purpose of giving effect to the Right issue, the detailed terms in relation to the Right issue, including but not limiting to the issue price, issue size, rights entitlement ratio, record date, timing and terms of payment will be determined in due course.

4. To authorize company to borrow money upto INR 50 Crores (Indian Rupees Fifty Crores) subject to approval of the members of the company in the Extra Ordinary General Meeting.

5. For creation of Charge, mortgage and hypothecation on the immovable and movable assets of the company as per the provisions of Companies Act, 2013 subject to approval of the members of the company in the Extra Ordinary General Meeting.

6. Approved the Notice Convening the Extra Ordinary General Meeting of the Company and also the matters connected thereto.

7. The Extra Ordinary General Meeting of the Company is scheduled to be held at the registered office of the company on 14th February, 2022 at 10.30 A.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the business mentioned as per the Notice of the Extra Ordinary General Meeting of the Company

8. Book closure dates would be 04.02.2022 To 14.02.2022 (both days inclusive) and Cutoff Date / Record date for e-voting purpose will be 03.02.2022 and Cutoff date to consider members for sending EGM Notice will be 14.01.2022.

9. Given Authorization to Bigshare Services Pvt. Ltd. (Registrar & Transfer Agent), NSDL and CDSL and Company Secretary of the Company to provide facility and support for conducting E- Voting at EGM and conducting Extra Ordinary General Meeting through Video Conferencing.

10. Mrs. Rachana Daga (Proprietor of R.A. Daga & Co.) Membership No: - 5522 Practicing Company Secretaries, Nagpur is appointed as the Scrutinizer for the scrutiny of E-Voting Results and the EGM Proceeding

519455 Narbada Gems and Jewellery Limited

17/01/2022

inter alia, the following matters were discussed and approved:

1. The Board took note of the statement of Investor complaints for the quarter ended on 31st December, 2021 pursuant to Regulation 13(4) of SEBI (LODR) Regulations, 2015.

2. The Board took note of the Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st December, 2021

3. The Board approved the renewal/modification of the existing fund based and non-fund based facilities aggregating to Rs. 16,17,00,000 from Kotak Mahindra Bank Ltd, Somajiguda Branch, Hyderabad.

530815 Refnol Resins & Chemicals Ltd.

15/01/2022 Scheme of Arrangement

Inter alia, approved:

Approval of the earlier Scheme of Amalgamation on 27th July 2021 and 13th September 2021
The Board of Directors of the Company had approved the draft Scheme for Amalgamation of the Transferor Company with the Transferee Company on 27th July 2021 and 13th September 2021 based on the recommendation of the Audit Committee and the Committee of the Independent Directors. The swap ratio for the amalgamation considered in the Audit Committee meeting dated 13th September 2021 was determined by valuer based on the financials as on 30th June 2021. As per the query raised by BSE Limited on 03rd January 2022, valuation report is required to be prepared based on the financial statements not being older than 3 months from current date. In order to comply with the above requirement of BSE Limited, the revised valuation report has been obtained by the Company to determine the revised swap ratio based on the Financials Statements as on 31st December 2021 (being not more than 3 months old). Accordingly, the swap ratio in the draft Scheme for Amalgamation has been amended based on the said valuation report.
Approval of the Revised Scheme of Amalgamation
Based on the recommendations of the Audit Committee and the Committee of Independent Directors, the Board has considered and approved a Revised Scheme of Amalgamation (the "Scheme") under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules framed

The Scheme provides for Amalgamation of the Company with Indokem Limited and their respective Shareholders.

The Scheme is subject to receipt of approvals of shareholders and creditors of the companies involved and approval of other regulatory authorities as may be required, including those of the, BSE Limited, Securities and Exchange Board of India and the National Company Law Tribunal, Mumbai Bench ("NCLT").

519230 Richirich Inventures Limited

15/01/2022

Inter alia, approved:

1. To take note on Resignation of Mr. Abhishek Mishra, CFO/CEO of the Company.
2. To take note on Resignation of Mr. Anchal Chopra, Company Secretary and Compliance Officer of the Company.
3. Approve and Appoint Ms. Himanshi Tiwari as Company Secretary and Compliance Officer of the Company;

511447 Sylph Technologies Ltd

17/01/2022

inter alia, taken the following decisions:

1. Considered and Accepted the resignation of Mrs. Jayshri Jain (DIN: 01824937) Non-executive- Non independent director of the company with effect from 14th January, 2022.
2. Re-designated and Re-constituted the Composition of the Board of

Directors and the composition of the Committees of the company (Latest composition of Board and committees of the company is enclosed).

3. Mr. Vimal Maheshwari (DIN: 01654053) elected as a Chairman of the company.

531628 TEJASSVI AAHARAM LIMITED

17/01/2022

Inter alia, has approved the following matters :

1. Approval for reclassification of shareholders from 'promoter group' category to 'public' category.
2. Approval of notice for convening the extra ordinary general meeting of the company.

526987 Urja Global Limited

15/01/2022

inter alia,

1. Took note of Statement of Deviation/Variation in the utilization of funds raised through Rights Issue of partly paid-up shares, for the 2nd Quarter and Half-year ending on September 30, 2021 and for the 3rd Quarter ending on December 31, 2021, if any.

539659 Vidli Restaurants Limited

15/01/2022 Rights Issue

Inter alia, considered and approved the final Letter of Offer, the Abridged Letter of Offer, the Application Form, the Rights Entitlement Letter and the following terms and conditions for the Rights Issue:

- a) Record Date: Friday, 21 January, 2022
- b) Rights Issue Opening Date: Wednesday, 2 February, 2022
- c) Last date for On Market Renunciation of Rights Thursday, 10 February, 2022

Entitlement:

- d) Rights Issue Closing Date: Wednesday, 16 February, 2022
 - e) Other terms of the Rights Issue to be included in the letter of offer.
- The detailed terms of the Rights Issue including the procedure for applying in the Rights Issue and fractional entitlements will be specified in the Letter of Offer which will be filed by the Company with BSE Limited and with Securities and Exchange Board of India ("SEBI") for record purpose only

II] Further, in terms of SEBI Circular SEBI/HO/CFD/DIL2/CIR/P/2020/13 dated January 22, 2020, the Company has made necessary arrangement with NSDL for the credits of the Rights Entitlements in dematerialized form in the demat account of the eligible equity shareholders as on the Record Date. The ISIN of such Rights Entitlement is INE564S20019. The Rights Entitlement of the eligible equity shareholders as on the Record Date, shall be credited prior to the issue opening date, in the respective demat account of the eligible equity shareholders under the aforementioned ISIN.

III] Ref: Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and Regulation 68 of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018: In relation to the aforesaid Rights Issue and in accordance with Regulations 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Regulation 68 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Board of Directors at its meeting held today has fixed Friday, 21 January, 2022 as the record date for the purpose of determining the equity shareholders who shall be

entitled to receive the Rights Entitlement in the Rights Issue

530961 Vikas EcoTech Limited

17/01/2022

Inter alia, approved:

1. i. making of the first and final call of Re. 0.80/- (comprising Re. 0.50/- towards face value and Re. 0.30/- towards securities premium) per partly paid-up equity share ("the Call"), on 30,90,09,241 outstanding partly paid-up equity shares of face value Re. 1/- each, issued by the Company on a rights basis, pursuant to its Letter of Offer dated November 20, 2021;

Details of the Call are as below:

Call Record date:

The Board of Directors of the Company has fixed Friday, February 4, 2022 as the Record Date for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call.

Call payment period:

The Call payment period will open on Thursday, February 10, 2022 and close on Thursday, February 24, 2022 (both days inclusive).

2. iii. in order to augment the long-term resources and fund organic/inorganic growth opportunities in the area of the company's operations and adjacencies, raising of funds, subject to members approval, by way of further issue of securities including equity shares, other convertible securities, warrants and bonds (whether convertible or non-convertible) or any combination thereof through QIP, FCCB, ADRs, GDRs and/or FPO or through any other permissible mode or any combination thereof, for an aggregate amount not exceeding Rs. 200 Crore [Rupees Two Hundred Crore], subject to applicable laws and necessary shareholders', statutory, regulatory approvals, as applicable, with a view to capitalize on available growth opportunities and continues to evaluate avenues for organic and inorganic growth.

3. Further, for the purpose of giving effect to the above, the Board of Directors has also constituted the 'Fund Raising Committee' and authorised such committee to decide, inter alia, the terms and conditions of the proposed fund-raising program and for allotment of equity shares and/or other convertible securities, pursuant to the proposed issue;

4. increase in Authorized Share Capital of the Company from existing Rs. 1,00,00,00,000/- (Rupees One Hundred Crores) to Rs. 150,00,00,000/- (Rupees One Hundred and Fifty Crores) by creation of new equity shares and consequent alteration in capital clause of the Memorandum of Association of the Company;

5. to seek requisite members approval for abovesaid items, wherever necessary, by way of passing resolutions through Postal Ballot, process being initiated separately.

 RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
541778	Deep Polymers Limited	0003:0004	Bonus issue
541778	Deep Polymers Limited	0006:0100	Rights Issue

HOLIDAY(S) INFORMATION

26/01/2022	Republic Day	Wednesday	Trading & Bank Holiday
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

SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-198/2021-2022	Dematerialised Securities	10/01/2022-27/01/2022	13/01/2022	17/01/2022
DR-199/2021-2022	Dematerialised Securities	11/01/2022-28/01/2022	14/01/2022	18/01/2022
DR-200/2021-2022	Dematerialised Securities	12/01/2022-29/01/2022	17/01/2022	19/01/2022
DR-201/2021-2022	Dematerialised Securities	13/01/2022-30/01/2022	18/01/2022	20/01/2022
DR-202/2021-2022	Dematerialised Securities	14/01/2022-31/01/2022	19/01/2022	21/01/2022
DR-203/2021-2022	Dematerialised Securities	17/01/2022-03/02/2022	20/01/2022	24/01/2022
DR-204/2021-2022	Dematerialised Securities	18/01/2022-04/02/2022	21/01/2022	25/01/2022
DR-205/2021-2022	Dematerialised Securities	20/01/2022-06/02/2022	24/01/2022	27/01/2022
DR-206/2021-2022	Dematerialised Securities	21/01/2022-07/02/2022	25/01/2022	28/01/2022
DR-207/2021-2022	Dematerialised Securities	24/01/2022-10/02/2022	27/01/2022	31/01/2022
DR-208/2021-2022	Dematerialised Securities	25/01/2022-11/02/2022	28/01/2022	01/02/2022
DR-209/2021-2022	Dematerialised Securities	26/01/2022-12/02/2022	31/01/2022	02/02/2022
DR-210/2021-2022	Dematerialised Securities	27/01/2022-13/02/2022	01/02/2022	03/02/2022
DR-211/2021-2022	Dematerialised Securities	28/01/2022-14/02/2022	02/02/2022	04/02/2022
DR-212/2021-2022	Dematerialised Securities	31/01/2022-17/02/2022	03/02/2022	07/02/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 201/2021-2022 (P.E. 18/01/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/01/2022 TO 25/01/2022

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: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 201/2021-2022 (P.E. 18/01/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/01/2022 TO 30/01/2022

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

Total No of Scrips:0

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

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	500084	CESC LTD	RD	25/01/2022	24/01/2022	205/2021-2022
2	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022
3	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022
4	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022
5	531025	VISAGAR	RD	21/01/2022	20/01/2022	203/2021-2022
6	531358	CHOIC INTERN	RD	20/01/2022	19/01/2022	202/2021-2022
7	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022
8	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022
# 9	539659	VIDLI	RD	21/01/2022	20/01/2022	203/2021-2022
# 10	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022
# 11	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022
# 12	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022
# 13	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022
# 14	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022
# 15	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022
# 16	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022
17	543241	VGIL	RD	21/01/2022	20/01/2022	203/2021-2022
18	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022
19	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022
20	721143	AFL26721	RD	21/01/2022	20/01/2022	203/2021-2022
21	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022
22	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022
23	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022
24	721715	HSEC221021	RD	20/01/2022	19/01/2022	202/2021-2022
25	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022
26	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022
27	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022
28	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022
29	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022
30	721732	HDFC251021	RD	21/01/2022	20/01/2022	203/2021-2022
31	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022
# 32	721742	HSEC281021	RD	25/01/2022	24/01/2022	205/2021-2022
33	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022
# 34	721745	BGH281021	RD	25/01/2022	24/01/2022	205/2021-2022
# 35	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022
36	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022
37	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022
38	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022
39	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022

	40	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022
	41	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022
	42	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022
	43	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022
	44	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022
	45	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022
	46	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022
	47	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022
	48	722140	SAIL231221	RD	20/01/2022	19/01/2022	202/2021-2022
	49	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022
#	50	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022
	51	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022
	52	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	53	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
#	54	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022
	55	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	56	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022
	57	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	58	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022
	59	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022
	60	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	61	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022
	62	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022
	63	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022
	64	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022
	65	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022
	66	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022
	67	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022
	68	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022
	69	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022
	70	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022
	71	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022
	72	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022
	73	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022
	74	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022
	75	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022
	76	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022
	77	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022
	78	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022
	79	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022
	80	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022
	81	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022
	82	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022
	83	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022
	84	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022
	85	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022
	86	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022
	87	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022
	88	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	89	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022
	90	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022
	91	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022
	92	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022
	93	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022
	94	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022
	95	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022
	96	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	97	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022

98	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022
99	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
100	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022
101	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022
102	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022
103	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022
104	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022
105	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022
106	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022
107	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022
108	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022
109	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022
110	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022
111	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022
112	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022
113	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022
114	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022
115	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022
116	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022
117	948850	10RHFL2023A	RD	23/01/2022	20/01/2022	203/2021-2022
118	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022
# 119	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022
120	951099	915ICICI24	RD	22/01/2022	20/01/2022	203/2021-2022
# 121	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022
122	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022
# 123	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022
124	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022
125	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022
# 126	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022
# 127	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022
# 128	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022
# 129	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022
130	953370	985LTMRHL36	RD	21/01/2022	20/01/2022	203/2021-2022
131	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022
132	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022
133	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022
134	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022
135	955677	1225NGCPL23	RD	23/01/2022	20/01/2022	203/2021-2022
136	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022
137	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022
# 138	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022
# 139	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022
140	955754	925ISCFL22	RD	24/01/2022	21/01/2022	204/2021-2022
# 141	956153	815PVR22	RD	24/01/2022	21/01/2022	204/2021-2022
# 142	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022
143	956791	121NCPL22	RD	22/01/2022	20/01/2022	203/2021-2022
# 144	956814	785PVR22	RD	24/01/2022	21/01/2022	204/2021-2022
# 145	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022
# 146	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022
147	957271	1275FIPL22	RD	21/01/2022	20/01/2022	203/2021-2022
148	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022
149	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022
# 150	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022
# 151	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022
# 152	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022
153	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022
154	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022
155	957832	165KCICPL22	RD	21/01/2022	20/01/2022	203/2021-2022

# 156	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022
157	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022
158	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022
159	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022
160	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022
161	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022
# 162	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022
# 163	958730	1250AFIPL22	RD	24/01/2022	21/01/2022	204/2021-2022
# 164	958731	1275AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022
# 165	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022
166	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022
# 167	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022
168	958824	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022
# 169	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022
# 170	958929	1250AFIP22	RD	24/01/2022	21/01/2022	204/2021-2022
# 171	958930	1275AFIP24	RD	24/01/2022	21/01/2022	204/2021-2022
# 172	958958	1050NVPPL31	RD	25/01/2022	24/01/2022	205/2021-2022
173	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022
174	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
175	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022
176	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022
# 177	959241	1250AFI23	RD	24/01/2022	21/01/2022	204/2021-2022
# 178	959242	1275AFI25	RD	24/01/2022	21/01/2022	204/2021-2022
# 179	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022
180	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022
181	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022
182	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022
183	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022
184	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022
185	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022
186	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022
187	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022
188	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022
189	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022
190	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022
# 191	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022
# 192	959886	115AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022
# 193	959887	1175AFIPL25	RD	24/01/2022	21/01/2022	204/2021-2022
194	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022
195	959971	890AFIPL23	RD	22/01/2022	20/01/2022	203/2021-2022
196	960035	14SSF22	RD	24/01/2022	21/01/2022	204/2021-2022
197	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022
198	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022
199	960155	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022
200	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022
201	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022
# 202	960412	1175AFIP25A	RD	24/01/2022	21/01/2022	204/2021-2022
# 203	960451	1150AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022
204	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022
205	960462	925SCUFL30	RD	23/01/2022	20/01/2022	203/2021-2022
206	960463	95SCUFL31	RD	23/01/2022	20/01/2022	203/2021-2022
# 207	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022
# 208	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022
# 209	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022
# 210	973183	115AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022
# 211	973185	1175AFIPL26	RD	24/01/2022	21/01/2022	204/2021-2022
212	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022
213	973361	EPDPL300726	RD	24/01/2022	21/01/2022	204/2021-2022

# 214	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022
215	973592	8MWMPL24	RD	22/01/2022	20/01/2022	203/2021-2022
216	973604	8MWMPL24A	RD	22/01/2022	20/01/2022	203/2021-2022
217	973712	8MWPL24	RD	22/01/2022	20/01/2022	203/2021-2022

 Note: # New Additions Total New Entries : 55
 Total:217

File to download: proxd201.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 201/2021-2022 Firstday: 18/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	538092	JOONKTOLLEE	RD	19/01/2022	18/01/2022
2	720133	KMIL270121	RD	19/01/2022	18/01/2022
3	721695	PIICL211021	RD	19/01/2022	18/01/2022
4	721696	KSL211021	RD	19/01/2022	18/01/2022
5	721699	HSEC211021	RD	19/01/2022	18/01/2022
6	721741	JKC211021	RD	19/01/2022	18/01/2022
7	935632	1050MMFL22F	RD	19/01/2022	18/01/2022
8	936440	10KFLSRIII	RD	19/01/2022	18/01/2022
9	936442	0KFLSRIV	RD	19/01/2022	18/01/2022
10	936584	975MMFL22	RD	19/01/2022	18/01/2022
11	936588	10MMFL24	RD	19/01/2022	18/01/2022
12	936860	1025MMFL22	RD	19/01/2022	18/01/2022
13	936866	1035MMFL24	RD	19/01/2022	18/01/2022
14	936914	95MFL22A	RD	19/01/2022	18/01/2022
15	937119	975MMFL22A	RD	19/01/2022	18/01/2022
16	937121	10MMFL23	RD	19/01/2022	18/01/2022
17	937125	105MMFL25	RD	19/01/2022	18/01/2022
18	937211	975MMFL22B	RD	19/01/2022	18/01/2022
19	937215	10MMFL23A	RD	19/01/2022	18/01/2022
20	937219	105MMFL25A	RD	19/01/2022	18/01/2022
21	937261	95MMFL22	RD	19/01/2022	18/01/2022
22	937263	975MMFL22C	RD	19/01/2022	18/01/2022
23	937267	10MMFL23B	RD	19/01/2022	18/01/2022
24	937271	105MMFL25B	RD	19/01/2022	18/01/2022
25	937321	95MMFL22A	RD	19/01/2022	18/01/2022
26	937323	975MMFL22D	RD	19/01/2022	18/01/2022
27	937327	10MMFL23C	RD	19/01/2022	18/01/2022
28	937331	105MMFL25C	RD	19/01/2022	18/01/2022
29	937421	925MMFL22	RD	19/01/2022	18/01/2022
30	937423	95MMFL23	RD	19/01/2022	18/01/2022
31	937427	10MMFL24A	RD	19/01/2022	18/01/2022
32	937431	1025MMFL26	RD	19/01/2022	18/01/2022
33	937505	9MMFL22	RD	19/01/2022	18/01/2022
34	937507	925MMFL23	RD	19/01/2022	18/01/2022
35	937511	975MMFL24	RD	19/01/2022	18/01/2022
36	937515	1025MMFL26A	RD	19/01/2022	18/01/2022
37	937641	875MMFL23	RD	19/01/2022	18/01/2022
38	937643	9MMFL23	RD	19/01/2022	18/01/2022
39	937647	950MMFL25	RD	19/01/2022	18/01/2022
40	937651	10MMFL27	RD	19/01/2022	18/01/2022
41	937809	85MMFL23	RD	19/01/2022	18/01/2022
42	937811	875MMFL24	RD	19/01/2022	18/01/2022
43	937817	975MMFL26	RD	19/01/2022	18/01/2022
44	951650	918MMFSL25	RD	19/01/2022	18/01/2022

45	955693	115PFLPER	RD	19/01/2022	18/01/2022
46	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022
47	956041	2EARCL27	RD	19/01/2022	18/01/2022
48	956100	2EARCL27A	RD	19/01/2022	18/01/2022
49	956233	2EARCL27B	RD	19/01/2022	18/01/2022
50	956235	2EARCL27C	RD	19/01/2022	18/01/2022
51	956835	2EARCL27D	RD	19/01/2022	18/01/2022
52	956836	2EARCL27E	RD	19/01/2022	18/01/2022
53	957531	871ABFL25	RD	19/01/2022	18/01/2022
54	958538	2EARCL29	RD	19/01/2022	18/01/2022
55	959512	135AFPL23	RD	19/01/2022	18/01/2022
56	959842	950VFPL22	RD	19/01/2022	18/01/2022
57	959860	815HLFL22	RD	19/01/2022	18/01/2022
58	959882	895ECL22	RD	19/01/2022	18/01/2022
59	959980	925SBFCFP22	RD	19/01/2022	18/01/2022
60	972747	945HDFC2027	RD	19/01/2022	18/01/2022
61	973365	679NABARD31	RD	19/01/2022	18/01/2022
62	973671	HGEL211221	RD	19/01/2022	18/01/2022

 Total:62

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 24/02/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
4	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
7	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest
9	936308	1025KFL25	RD	21/03/2022			Payment of Interest
10	936620	1025KFL26	RD	21/03/2022			Payment of Interest
11	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
12	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
13	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
14	937205	1025KFL27	RD	21/03/2022			Payment of Interest
15	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
16	937399	1025KFL28	RD	21/03/2022			Payment of Interest
17	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
18	937755	1025KLM23	RD	11/03/2022			Payment of Interest
19	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
20	954952	1025RBL22	RD	15/03/2022			Payment of Interest
21	958413	1025STFCL24	RD	13/03/2022			Payment of Interest
22	958511	1025STFL24	RD	13/03/2022			Payment of Interest

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23	960397	1025VCPL22	RD	15/03/2022	Payment of Interest
24	936634	1027PFL29	RD	22/03/2022	Payment of Interest
25	958668	1028EHFL29	RD	03/03/2022	Payment of Interest
26	954988	102RBL23	RD	28/02/2022	Payment of Interest
27	973612	1039VCPL22	RD	15/03/2022	Payment of Interest
28	973612	1039VCPL22	RD	15/04/2022	Payment of Interest
29	960111	1045NAFL24	RD	15/03/2022	Payment of Interest
30	959746	104NAFL23	RD	29/03/2022	Payment of Interest
					Redemption(Part) of NCD
31	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
32	937599	1050KLM22	RD	11/03/2022	Payment of Interest
33	937759	1050KLM24	RD	11/03/2022	Payment of Interest
34	958095	10577USF25	RD	09/03/2022	Payment of Interest
35	958226	10577USFB25	RD	09/03/2022	Payment of Interest
36	960107	105AF22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
37	973203	105VCPL22	RD	10/03/2022	Payment of Interest
38	973203	105VCPL22	RD	10/04/2022	Payment of Interest
39	949055	1065STFC23E	RD	08/03/2022	Payment of Interest
40	949056	1065STFC23F	RD	08/03/2022	Payment of Interest
41	950065	106STFC24A	RD	08/03/2022	Payment of Interest
42	950066	106STFC24B	RD	08/03/2022	Payment of Interest
43	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
44	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
45	937605	1075KLM23	RD	11/03/2022	Payment of Interest
46	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
47	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
48	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
49	937147	10JFPL30	RD	01/03/2022	Payment of Interest
50	936034	10KFL22	RD	21/03/2022	Payment of Interest
51	936080	10KFL22A	RD	21/03/2022	Payment of Interest
52	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
53	936612	10KFL22B	RD	21/03/2022	Payment of Interest
54	936983	10KFL22C	RD	21/03/2022	Payment of Interest
55	936166	10KFL23	RD	21/03/2022	Payment of Interest
56	937197	10KFL23A	RD	21/03/2022	Payment of Interest
57	936618	10KFL24	RD	21/03/2022	Payment of Interest
58	936774	10KFL24A	RD	21/03/2022	Payment of Interest
59	937281	10KFL24B	RD	21/03/2022	Payment of Interest
60	937393	10KFL24C	RD	21/03/2022	Payment of Interest
61	937483	10KFL24D	RD	21/03/2022	Payment of Interest
62	936096	10KFL25	RD	21/03/2022	Payment of Interest
63	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
64	937749	10KLM22	RD	11/03/2022	Payment of Interest
65	937697	10KSFL25	RD	21/03/2022	Payment of Interest
66	936360	10MFL23	RD	11/03/2022	Payment of Interest
67	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
68	957824	10PFL28	RD	13/03/2022	Payment of Interest
69	953748	10PHF23	RD	16/03/2022	Payment of Interest
70	973129	10SKFL24	RD	24/03/2022	Payment of Interest
71	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
72	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
73	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
74	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
75	935774	1115KFL22	RD	21/03/2022	Payment of Interest

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76	958461	111610SKF24	RD	24/03/2022	Payment of Interest
77	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
78	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
79	937229	1125KLM22	RD	11/03/2022	Payment of Interest
80	937613	1125KLM26	RD	11/03/2022	Payment of Interest
81	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
82	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
83	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
84	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
85	959604	114FMFL23	RD	12/03/2022	Payment of Interest
86	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
87	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
88	959089	115EARCL23	RD	16/03/2022	Payment of Interest
89	936896	115KAFL22	RD	11/03/2022	Payment of Interest
90	935656	115KFL22	RD	21/03/2022	Payment of Interest
91	937233	115KLM23	RD	11/03/2022	Payment of Interest
92	959016	1160NACL23	RD	22/03/2022	Payment of Interest
93	973102	116284SFP25	RD	09/03/2022	Payment of Interest
94	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
95	958744	116HLFL24	RD	08/03/2022	Payment of Interest
96	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
97	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
98	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
99	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
100	937237	1175KLM25	RD	11/03/2022	Payment of Interest
101	960051	117AFPL26	RD	11/03/2022	Payment of Interest
102	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
103	959565	119FMFL23	RD	03/03/2022	Payment of Interest
104	973076	11FMFL26	RD	06/03/2022	Payment of Interest
105	959405	11HFL23	RD	15/03/2022	Payment of Interest
106	935884	11KFL23	RD	21/03/2022	Payment of Interest
107	937609	11KLM24	RD	11/03/2022	Payment of Interest
108	937763	11KLM26	RD	11/03/2022	Payment of Interest
109	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
110	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
111	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
112	973670	123SNPL24	RD	07/03/2022	Payment of Interest
113	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
					Redemption(Part) of NCD
114	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
115	958662	125AFPL25	RD	05/03/2022	Payment of Interest
116	959644	125USFB27	RD	19/03/2022	Payment of Interest
117	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
118	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
119	958764	1287AFPL26	RD	22/03/2022	Payment of Interest
120	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
121	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
122	973125	129SMP26	RD	04/03/2022	Payment of Interest
123	936344	12KAFL23	RD	11/03/2022	Payment of Interest

124	973172	12SDPL25	RD	16/03/2022	Payment of Interest
125	955541	12USFBL22	RD	15/03/2022	Payment of Interest
126	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
127	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
128	955997	1399AFPL23	RD	10/03/2022	Payment of Interest
129	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
130	959703	13SFIS23	RD	14/03/2022	Payment of Interest
131	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
132	952312	14MAS22	RD	18/03/2022	Payment of Interest
133	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
134	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
135	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
136	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
137	958889	2EARC29	RD	13/03/2022	Payment of Interest
138	956041	2EARCL27	RD	13/03/2022	Payment of Interest
139	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
140	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
141	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
142	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
143	958306	2EARCL28	RD	13/03/2022	Payment of Interest
144	958538	2EARCL29	RD	13/03/2022	Payment of Interest
145	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
146	973500	610SPL24	RD	16/03/2022	Payment of Interest
147	960327	645MBPR23	RD	16/03/2022	Payment of Interest
148	973288	649CREL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
149	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
150	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
151	973292	649SCL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
152	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
153	973289	649YIPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
154	973207	65IT38	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
155	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
156	973090	65TRIL22	RD	09/03/2022	Payment of Interest
157	960390	663AFL25	RD	24/03/2022	Payment of Interest
					Redemption(Part) of NCD
158	959445	665MML23	RD	29/03/2022	Payment of Interest
159	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
160	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
161	973450	672IGT26	RD	16/03/2022	Payment of Interest
162	959446	678MML23	RD	01/04/2022	Payment of Interest
163	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
164	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
165	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
166	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
167	959470	695RIL23A	RD	28/02/2022	Payment of Interest
168	973058	6BHFL24	RD	02/03/2022	Payment of Interest
169	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
170	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
171	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds

172	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
173	973116	725IIL26	RD	10/03/2022	Payment of Interest
174	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
175	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
176	960113	735MFL22	RD	14/03/2022	Redemption of NCD
177	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
178	960433	73DLFCCDL31	RD	12/04/2022	Payment of Interest
					Redemption(Part) of NCD
179	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
180	959365	765SPTL23	RD	02/03/2022	Payment of Interest
181	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
182	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
183	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
184	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
185	961743	793REC22	RD	10/03/2022	Redemption of Bonds
186	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
187	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
188	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
189	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
190	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
191	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
192	956101	815STFCL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
193	956103	815STFCL22B	RD	16/03/2022	Payment of Interest
					Redemption of NCD
194	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
195	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
196	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
197	937825	820IHFL27	RD	16/03/2022	Payment of Interest
198	937825	820IHFL27	RD	15/04/2022	Payment of Interest
199	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
200	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
201	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
202	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
203	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
204	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
205	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
206	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
207	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
208	937831	843IHFL29	RD	16/03/2022	Payment of Interest
209	937831	843IHFL29	RD	15/04/2022	Payment of Interest
210	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
211	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
212	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
213	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
214	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
215	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds

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216	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
217	937691	850KSFL23	RD	21/03/2022	Payment of Interest
218	937061	852STFCL23	RD	16/03/2022	Payment of Interest
219	937061	852STFCL23	RD	15/04/2022	Payment of Interest
220	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
221	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
222	973138	85JFHL25	RD	15/03/2022	Payment of Interest
223	937477	85KFL23	RD	21/03/2022	Payment of Interest
224	958219	860IGT28	RD	16/03/2022	Payment of Interest
225	953675	865IIL26	RD	07/03/2022	Payment of Interest
226	953682	865IIL26A	RD	05/03/2022	Payment of Interest
227	937063	866STFCL25	RD	15/04/2022	Payment of Interest
228	937063	866STFCL25	RD	16/03/2022	Payment of Interest
229	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
230	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
231	957760	872STFCL23	RD	07/03/2022	Payment of Interest
232	957781	872STFCL23A	RD	12/03/2022	Payment of Interest
233	957761	872STFCL25	RD	11/03/2022	Payment of Interest
234	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
235	937065	875STFCL27	RD	15/04/2022	Payment of Interest
236	937065	875STFCL27	RD	16/03/2022	Payment of Interest
237	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
238	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
239	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
240	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
241	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
242	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
243	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
244	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
245	936228	893STFCL23	RD	28/03/2022	Payment of Interest
246	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
247	957833	895STFCL25	RD	13/03/2022	Payment of Interest
248	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
249	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
250	973124	8STFC31	RD	15/03/2022	Payment of Interest
251	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
252	936230	903STFCL28	RD	28/03/2022	Payment of Interest
253	958827	910IGT22	RD	16/03/2022	Payment of Interest
254	951857	910IIL2022	RD	05/03/2022	Payment of Interest
255	936780	912STF23	RD	15/04/2022	Payment of Interest
256	936780	912STF23	RD	16/03/2022	Payment of Interest
257	936324	912STFCL23	RD	16/04/2022	Payment of Interest
258	936324	912STFCL23	RD	17/03/2022	Payment of Interest
259	936452	912STFCL24	RD	16/03/2022	Payment of Interest
260	936452	912STFCL24	RD	15/04/2022	Payment of Interest
261	959387	915AHFL23	RD	04/03/2022	Payment of Interest
262	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
263	959399	915STFCL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
264	952901	918ECL25	RD	16/03/2022	Payment of Interest
265	956133	91IIFL22	RD	16/03/2022	Payment of Interest
266	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
267	956357	91IIFL22B	RD	16/03/2022	Payment of Interest

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268	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
269	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds
					Exercise of Call Option
270	936782	922STF24	RD	15/04/2022	Payment of Interest
271	936782	922STF24	RD	16/03/2022	Payment of Interest
272	936132	925ERFL28	RD	07/03/2022	Payment of Interest
273	937389	925KFL23	RD	21/03/2022	Payment of Interest
274	937479	925KFL24	RD	21/03/2022	Payment of Interest
275	959396	925MFL23A	RD	11/03/2022	Payment of Interest
276	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
277	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
278	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
279	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
280	953685	930STFCL26	RD	03/03/2022	Payment of Interest
281	953711	930STFCL26A	RD	14/03/2022	Payment of Interest
282	936326	930STFCL28	RD	17/03/2022	Payment of Interest
283	936326	930STFCL28	RD	16/04/2022	Payment of Interest
284	936784	931STF26	RD	15/04/2022	Payment of Interest
285	936784	931STF26	RD	16/03/2022	Payment of Interest
286	936454	93STFCL29	RD	15/04/2022	Payment of Interest
287	936454	93STFCL29	RD	16/03/2022	Payment of Interest
288	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
289	960365	946KFIL22	RD	21/03/2022	Payment of Interest
290	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
291	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
292	958505	951SVHPL29	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
293	958506	951SVHPL29A	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
294	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
295	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
296	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
297	959598	955IIDL25	RD	28/02/2022	Payment of Interest
298	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
299	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
300	959680	95ACPL23	RD	11/03/2022	Payment of Interest
301	957856	95HLFL23	BC	24/03/2022	Payment of Interest
302	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
303	937277	95KFL20	RD	21/03/2022	Payment of Interest
304	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
305	955958	960FEL25A	RD	04/03/2022	Payment of Interest
306	953677	965ECL26	RD	11/03/2022	Payment of Interest
307	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
308	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
309	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
310	956013	96FEL25	RD	11/03/2022	Payment of Interest
311	973111	975HLF26	RD	08/03/2022	Payment of Interest
312	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
313	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
314	937135	97JFPL23	RD	01/03/2022	Payment of Interest
315	951932	980AHFL22	RD	11/03/2022	Payment of Interest

316	951931	980AHFL25	RD	07/03/2022	Redemption of NCD
317	960249	980SKFL24	RD	18/03/2022	Payment of Interest
318	973142	985CAGL26	RD	16/03/2022	Payment of Interest
319	959592	988AFL23	RD	16/03/2022	Redemption(Part) of NCD
320	937141	99JFPL25	RD	01/03/2022	Payment of Interest
321	973105	99VCPL24	RD	10/04/2022	Payment of Interest
322	973105	99VCPL24	RD	10/03/2022	Redemption(Part) of NCD
323	936128	9ERFL23	RD	07/03/2022	Payment of Interest
324	937693	9KSFL24	RD	21/03/2022	Redemption(Part) of NCD
325	937701	9KSFL27	RD	21/03/2022	Payment of Interest
326	957770	9STFCL28	RD	08/03/2022	Payment of Interest
327	957835	9STFCL28A	RD	13/03/2022	Payment of Interest
328	959641	9THDC22	RD	11/03/2022	Payment of Interest
329	953688	9YESBANK	RD	16/03/2022	Redemption of NCD
330	722030	BFSL081221	RD	08/03/2022	Payment of Interest for Bonds
331	720568	BFSL15421	RD	18/03/2022	Redemption of CP
332	720517	BHFL30321	RD	29/03/2022	Redemption of CP
333	722015	CPCL031221	RD	02/03/2022	Redemption of CP
334	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
335	972571	IDBI08JUL10	RD	02/03/2022	Redemption of NCD
336	972727	IDBI15MAR12	RD	28/02/2022	Payment of Interest for Bonds
337	722169	IFPL281221	RD	24/03/2022	Redemption of Bonds
338	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
339	722128	IIFL211221	RD	09/03/2022	Redemption of CP
340	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
341	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
342	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
343	722114	JKC201221	RD	20/03/2022	Redemption of CP
344	722078	JKCL141221	RD	13/03/2022	Redemption of CP
345	722098	JKCL171221	RD	16/03/2022	Redemption of CP
346	973060	KIL26	RD	15/04/2022	Payment of Interest
347	973060	KIL26	RD	16/03/2022	Payment of Interest
348	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
349	722031	MOFSL81221	RD	07/03/2022	Redemption of CP
350	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
351	720410	N18MI12321	RD	10/03/2022	Redemption of CP
352	720819	NMIL030621	RD	23/03/2022	Redemption of CP
353	722088	NMIL151221	RD	04/03/2022	Redemption of CP
354	720598	NMIL23421	RD	17/03/2022	Redemption of CP
355	722165	NMIL271221	RD	03/03/2022	Redemption of CP
356	720621	NMIL28421	RD	11/03/2022	Redemption of CP
357	720837	NMIL4621	RD	24/03/2022	Redemption of CP
358	961713	PFCBS3	RD	15/03/2022	Payment of Interest for Bonds
359	721151	RIL2772021	RD	11/03/2022	Redemption of CP
360	721729	SBICP251021	RD	29/03/2022	Redemption of CP
361	722123	SBNP211221	RD	21/03/2022	Redemption of CP
362	721419	SL030921	RD	02/03/2022	Redemption of CP
363	722200	SL05122	RD	05/04/2022	Redemption of CP
364	722102	SL171221	RD	16/03/2022	Redemption of CP
365	722126	SL211221	RD	21/03/2022	Redemption of CP
366	722146	SL241221	RD	24/03/2022	Redemption of CP

367	721364	SL25082021	RD	25/03/2022			Redemption of CP
368	960096	STF25SEP20	RD	10/03/2022			Payment of Interest
369	722076	TVBL151221	RD	04/03/2022			Redemption of NCD
370	722111	TVBL201221	RD	01/03/2022			Redemption of CP
371	959366	VCPL030323	RD	20/03/2022			Payment of Interest
372	722019	VSSL061221	RD	03/03/2022			Redemption of CP
373	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds
374	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest for Bonds
375	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
376	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
377	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
378	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
379	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
380	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
381	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
382	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
383	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
384	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
385	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
386	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
387	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
388	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
389	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
390	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
391	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
392	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
393	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
394	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
395	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
396	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
397	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
398	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
399	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
400	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
401	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
402	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
403	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
404	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
405	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption(Part) of NCD
406	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
407	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
408	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
409	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of NCD
410	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
411	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
412	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
413	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
414	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
415	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
416	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
417	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
418	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
419	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022	100% Interim Dividend
420	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP

421	531358	CHOIC INTERN	RD	20/01/2022	19/01/2022	202/2021-2022	Right Issue of Equity Shares
422	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
423	721715	HSEC221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
424	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
425	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
426	722140	SAIL231221	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
427	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
428	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
429	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
430	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	700% Third Interim Dividend
431	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
432	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
433	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
434	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
435	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
436	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
437	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
438	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
439	948850	10RHFL2023A	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
440	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
441	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
442	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
443	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
444	956791	121NCPL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
445	955677	1225NGCPL23	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
446	957271	1275FIPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
447	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
448	957832	165KCICPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
449	958824	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
450	960155	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
451	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
452	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
453	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
454	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
455	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
456	959971	890AFIPL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
457	973592	8MWMP24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
458	973604	8MWMP24A	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
459	973712	8MWPL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
460	951099	915ICICI24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
461	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
462	960462	925SCUFL30	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
463	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
464	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
465	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
466	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
467	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
468	960463	95SCUFL31	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
469	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest

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470	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
471	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
472	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
473	953370	985LTMRL36	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
474	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
475	721143	AFL26721	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
476	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
477	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
478	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	500% Interim Dividend
479	721732	HDFC251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
480	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
481	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
482	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
483	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022	E.G.M.
484	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
485	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022	Redemption of CP
486	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	17.5% Interim Dividend
487	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022	400% Final Dividend
488	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
489	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
490	543241	VGIL	RD	21/01/2022	20/01/2022	203/2021-2022	Right Issue of Equity Shares
491	539659	VIDLI	RD	21/01/2022	20/01/2022	203/2021-2022	Right Issue of Equity Shares
492	531025	VISAGAR	RD	21/01/2022	20/01/2022	203/2021-2022	0001:0002 Bonus issue Stock Split from Rs.2/- to Rs.1/-
493	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
494	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
495	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
496	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
497	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption(Part) of NCD
498	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
499	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
500	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
501	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
502	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
503	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
504	960451	1150AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
505	959886	115AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
506	973183	115AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
507	960412	1175AFIP25A	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
508	959887	1175AFIPL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
509	973185	1175AFIPL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
510	959241	1250AFI23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
511	958929	1250AFIP22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
512	958730	1250AFIPL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
513	959242	1275AFI25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
514	958930	1275AFIP24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
515	958731	1275AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
516	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
517	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
518	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
519	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
520	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
521	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
522	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
523	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
524	956814	785PVRL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest

bul70122.txt

525	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
526	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
527	956153	815PVR22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
528	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
529	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
530	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
531	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
532	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
533	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
534	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
535	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
536	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
537	955754	925ISCF22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
538	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
539	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
540	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
541	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
542	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
543	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
544	973361	EPDPL300726	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption(Part) of NCD
545	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
546	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
547	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
548	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
549	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
550	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022	50% Interim Dividend
551	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
552	958958	1050NVPPL31	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
553	960204	1050PDL22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
554	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption(Part) of NCD
555	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
556	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
557	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
558	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
559	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
560	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
561	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
562	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
563	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
564	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
565	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
566	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
567	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
568	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
569	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
570	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
571	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
572	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
573	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
574	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
575	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
576	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
577	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD

bul70122.txt

578	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
579	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
580	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
581	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
582	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
583	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
584	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
585	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
586	959871	95VFP22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
587	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
588	953471	9RHFL26A	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
589	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	70% Third Interim Dividend
590	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
591	721745	BGH281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
592	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
593	500084	CESC LTD	RD	25/01/2022	24/01/2022	205/2021-2022	450% Interim Dividend
594	721913	DCBL231121	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption of CP
595	523367	DCMSHRIRAM	RD	26/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
596	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
597	721742	HSEC281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
598	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
599	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022	2.5% Second Interim Dividend
600	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022	4% Second Interim Dividend
601	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
602	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
603	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
604	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
605	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
606	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
607	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
608	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
609	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
610	959923	1050AFSL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
611	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption(Part) of NCD
612	959906	1090DCL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
613	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
614	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
615	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
616	973175	14GNRC26	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
617	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
618	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
619	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
620	960467	8BOM31	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest for Bonds
621	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
622	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
623	959903	94IFS22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
624	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
625	721754	HSL291021	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP

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626	959915	IIFL13AUG20	RD	27/01/2022	25/01/2022	206/2021-2022	Early Redemption of NCD
627	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
628	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
629	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
630	540115	LTTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
631	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
632	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
633	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
634	721755	RRVL291021	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
635	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
636	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
637	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
638	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
639	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
640	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
641	959043	1285AFSL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
642	958190	1350AFSL25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
643	973388	1365AFL23	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
644	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
645	973004	14SIL27	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
646	958721	18SPSIL24	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
647	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
648	960478	686NHPC27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
649	960479	686NHPC28	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
650	960480	686NHPC29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
651	960481	686NHPC30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
652	960482	686NHPC31	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
653	960483	686NHPC32	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
654	960484	686NHPC33	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
655	960485	686NHPC34	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
656	960486	686NHPC35	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
657	960487	686NHPC36	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
658	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
659	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
660	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
661	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
662	973387	795SCUF24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
663	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
664	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
665	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
666	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
667	951679	845AXIS25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
668	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
669	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
670	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
671	973232	91TMFLPERP	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
672	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
673	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
674	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
675	959902	925MFL22B	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
676	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
677	948893	930RRVPN25	RD	29/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds

678	935351	940IFCI25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
679	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
680	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
681	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
682	500052	BHAN ENG POL	RD	28/01/2022	27/01/2022	207/2021-2022	100% Second Interim Dividend
683	540681	CHOTHANI	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
684	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
685	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
686	972713	IFCI150212A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds
687	972714	IFCI150212B	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds Redemption of Bonds
688	972716	IFCI150212D	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
689	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
690	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
691	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
692	533179	PERSISTENT	RD	29/01/2022	27/01/2022	207/2021-2022	Interim Dividend
693	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
694	506852	PUNJ ALK CHE	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.2/-
695	539835	SUPERIOR	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.1/-
696	958580	OJHL22B	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
697	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
698	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
699	957702	1284RPPL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
700	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
701	973106	15BFL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
702	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
703	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
704	958426	846HUDCO22	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of Bonds Payment of Interest for Bonds
705	936564	848LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
706	936576	852LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
707	957703	85855RPPL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
708	958588	858HUDCO29A	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
709	936566	866LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
710	936522	875LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
711	936578	87LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
712	936530	884LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
713	936524	889LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
714	936532	898LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
715	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
716	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
717	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
718	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
719	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
720	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
721	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
722	937787	1003UCL24	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
723	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
724	973042	105AML23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
725	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
726	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD

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727	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
728	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
729	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
730	721794	RRVL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
731	509055	VISAKA IND L	RD	01/02/2022	31/01/2022	209/2021-2022	Interim Dividend
732	959955	1025SCNL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
733	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
734	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
735	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
736	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
737	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption(Part) of NCD
738	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
739	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
740	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
741	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
742	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
743	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
744	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
745	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
746	972558	IFCI08MAR10	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest for Bonds
747	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
748	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
749	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
750	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
751	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
752	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
753	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
754	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
755	960450	AFIP08JAN21	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
756	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
757	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
758	541418	NGIL	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
759	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
760	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
761	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	Interim Dividend
762	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
763	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
764	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
765	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
766	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
767	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
768	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
769	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD

770	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
771	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
772	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
773	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
774	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
775	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
776	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
777	973008	95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
778	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
779	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
780	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
781	532268	ACCELYA	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
782	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
783	532636	IIFL	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
784	542773	IIFLSEC	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
785	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
786	721800	RRVL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
787	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
788	503806	SRF LIMITED	RD	04/02/2022	03/02/2022	212/2021-2022	Second Interim Dividend
789	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	0001:0001 Bonus issue
790	533158	THANGAMAYIL	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
791	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
792	890162	VECOPP	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of First and Final Call of Re. 0.80/- (comprising Re. 0.50/- towards face value and Re. 0.30/- towards securities premium)
793	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
794	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
795	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
796	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
797	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
798	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest Redemption of NCD
799	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
800	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
801	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
802	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
803	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
804	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
805	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
806	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
807	531642	MARICO LTD	RD	07/02/2022	04/02/2022	213/2021-2022	Second Interim Dividend
808	960060	1025SCNL22A	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
809	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
810	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
811	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
812	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
813	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
814	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
815	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
816	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
817	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
818	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
819	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds

820	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
821	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
822	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
823	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
824	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
825	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
826	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
827	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
828	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
829	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
830	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
831	539807	INFIBEAM	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
832	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
833	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
834	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
835	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
836	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
837	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
838	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
839	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
840	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
841	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
842	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
843	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
844	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
845	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
846	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
847	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
848	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
849	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
850	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
851	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
852	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
853	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
854	500387	SHREE CEMENT	RD	09/02/2022	08/02/2022	215/2021-2022	Interim Dividend
855	721917	TPCL231121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
856	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
857	959995	1020SCNL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
858	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
859	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
860	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
861	955997	1399AFPL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
862	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
863	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
864	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
865	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
866	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
867	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
868	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption(Part) of NCD
869	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
870	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD

bul70122.txt

871	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
872	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
873	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
874	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
875	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
876	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
877	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
878	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
879	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
880	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
881	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
882	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
883	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
884	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
885	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
886	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
887	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
888	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
889	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
890	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
891	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
892	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
893	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
894	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
895	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
896	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
897	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
898	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
899	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
900	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
901	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
902	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
903	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
904	955963	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
905	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
906	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
907	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
908	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
909	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
910	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
911	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
912	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
913	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
914	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
915	937825	820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
916	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
917	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
918	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
919	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
920	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
921	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
922	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
923	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
924	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest

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925	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
926	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
927	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
928	959349	925SCUFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
929	959350	925SCUFL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
930	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
931	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
932	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
933	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
934	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
935	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
936	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
937	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds Payment of Interest for Bonds
938	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
939	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
940	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
941	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
942	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
943	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
944	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
945	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
946	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
947	959543	9876AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
948	959522	9878AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
949	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
950	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
951	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
952	531162	EMAMI LIMITE	RD	11/02/2022	10/02/2022	217/2021-2022	Second Interim Dividend
953	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
954	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
955	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
956	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
957	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
958	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
959	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
960	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest Redemption(Part) of NCD
961	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
962	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
963	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
964	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
965	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
966	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds Payment of Interest for Bonds
967	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
968	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
969	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
970	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
971	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
972	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
973	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
974	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
975	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
976	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
977	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
978	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest

bul70122.txt

979	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
980	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
981	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
982	936226	934JMFC28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
983	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
984	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
985	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
986	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
987	936382	967JMFC23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
988	936386	981JMFC28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
989	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
990	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
991	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
992	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
993	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
994	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
995	972459	IDBISRXXVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
996	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
997	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
998	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
999	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
000	721854	RRVL161121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
001	721878	TPL181121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
002	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
003	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
004	958623	112AFP23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
005	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
006	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
007	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
008	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
009	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
010	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
011	957916	ICFL2518	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
012	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds
							Payment of Interest
013	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
014	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
015	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
016	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
017	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
018	948961	1065STFC23B	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
019	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
020	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
021	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
022	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
023	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
024	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
025	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
026	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
027	948962	STFC070313C	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
028	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
029	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
030	959016	1160NAFL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
031	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
032	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest

033	954797	925ICICI24	RD	17/02/2022	16/02/2022	221/2021-2022	Redemption of NCD
034	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest for Bonds
035	948963	STFC080313D	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
036	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
037	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
038	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
039	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
040	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
041	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
042	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
043	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
044	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
045	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
046	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
047	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
048	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
049	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
050	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
051	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
052	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
053	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
054	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
055	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
056	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
057	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
058	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
059	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
060	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
061	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
062	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
063	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
064	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
065	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
066	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
067	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
068	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
069	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
070	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
071	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
072	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
073	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
074	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
075	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
076	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
077	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
078	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
079	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
080	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
081	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
082	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
083	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
084	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
085	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
086	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
087	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP

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088	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
089	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
090	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
091	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
092	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
093	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
094	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
095	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
096	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
097	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
098	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
099	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
100	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
101	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
102	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
103	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
104	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
105	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
106	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
107	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
108	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest Redemption of NCD
109	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
110	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
111	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
112	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
113	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
114	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
115	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
116	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
117	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
118	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
119	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
120	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
121	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
122	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
123	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
124	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
125	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
126	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
127	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
128	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
129	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds Payment of Interest for Bonds
130	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
131	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
132	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
133	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
134	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
135	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
136	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
137	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest

138	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
139	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
140	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
141	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
142	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
143	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
144	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
145	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
146	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
147	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
148	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
149	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
150	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
151	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
152	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
153	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
154	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
155	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
156	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
157	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
158	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
159	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds
160	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
161	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
162	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
163	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
164	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 14

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 200/2021-2022 (P.E. 18/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
343235	ANGEL ONE LIMITED	25/01/2022 RD	06/01/2022	25/01/2022
300052	Bhansali Engineering Polymers Ltd.,	28/01/2022 RD	18/01/2022	28/01/2022
300084	CESC Limited,	25/01/2022 RD	14/01/2022	25/01/2022
323367	DCM Shriram Limited	26/01/2022 RD	11/01/2022	25/01/2022
332281	HCL Technologies Ltd	22/01/2022 RD	04/01/2022	21/01/2022
332859	Hinduja Global Solutions Limited	18/01/2022 RD	07/01/2022	18/01/2022
332636	IIFL FINANCE LIMITED	04/02/2022 RD	18/01/2022	04/02/2022
342773	IIFL Securities Limited	04/02/2022 RD	18/01/2022	04/02/2022
332777	Info Edge(India) Ltd.	18/01/2022 RD	05/01/2022	18/01/2022
340115	L&T Technology Services Limited	27/01/2022 RD	07/01/2022	27/01/2022
**331642	Marico Limited	07/02/2022 RD	18/01/2022	07/02/2022
333179	Persistent Systems Limited	29/01/2022 RD	18/01/2022	28/01/2022
343265	RailTel Corporation of India Limited	21/01/2022 RD	04/01/2022	21/01/2022
300550	Siemens Ltd.,	22/01/2022 BC	05/01/2022	21/01/2022
303806	SRF Ltd.,	04/02/2022 RD	18/01/2022	04/02/2022

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332540	Tata Consultancy Services Ltd.	20/01/2022	RD	03/01/2022	20/01/2022
300420	Torrent Pharmaceuticals Ltd.	03/02/2022	RD	14/01/2022	03/02/2022
307685	Wipro Ltd.,	24/01/2022	RD	13/01/2022	24/01/2022
304067	Zensar Technologies Ltd.	04/02/2022	RD	17/01/2022	04/02/2022

Total:19

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300052	Bhansali Engineering	28/01/2022	RD	18/01/2022	28/01/2022
343232	Computer Age Managem	18/02/2022	RD	01/02/2022	18/02/2022
331162	Emami Ltd	11/02/2022	RD	24/01/2022	11/02/2022
##300086	Exide Industries Ltd	08/02/2022	RD	19/01/2022	08/02/2022
332636	IIFL FINANCE LIMITED	04/02/2022	RD	17/01/2022	04/02/2022
342773	IIFL Securities Limi	04/02/2022	RD	17/01/2022	04/02/2022
##339807	INFIBEAM AVENUES LIM	08/02/2022	RD	19/01/2022	08/02/2022
331642	Marico Limited	07/02/2022	RD	18/01/2022	07/02/2022
333179	Persistent Systems L	29/01/2022	RD	18/01/2022	28/01/2022
300387	Shree Cements Ltd.,	09/02/2022	RD	20/01/2022	09/02/2022
303806	SRF Ltd.,	04/02/2022	RD	17/01/2022	04/02/2022
300420	Torrent Pharmaceutic	03/02/2022	RD	14/01/2022	03/02/2022
304067	Zensar Technologies	04/02/2022	RD	17/01/2022	04/02/2022

Total No of Scrips:13

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543223 Name : Max India Limited

Subject : Board Meeting Intimation for Disclosure Under Listing Regulations - Intimation Of Board Meeting For Consideration Of Financial Results

Max India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, January 25, 2022, inter alia, to consider and approve the unaudited financial results of the Company (both standalone and consolidated) for the quarter and nine months ended December 31, 2021. Further, in continuation to our letter dated December 30, 2021 on closure of trading window, we would like to reiterate that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Thursday, January 27, 2022. You are requested to kindly take the same on record.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The Quarter And Six Months Ended 31st December, 2021,

Declaration Of Interim Dividend, If Any, And Intimation Of Record Date For Payment Of Interim Dividend

Accelya Solutions India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022, inter alia, to consider and approve Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 27th January, 2022 to consider, inter alia: i) Unaudited (standalone & consolidated) financial results for the quarter and six months ended 31st December, 2021; and ii) Declaration of interim dividend, if any. The interim dividend, if declared, will be paid to the equity shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as the beneficial owners of the shares as on Friday, 4th February, 2022 which is the Record Date fixed for the purpose. Kindly take the above on record.

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

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

NAV as on 14th Jan 22

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Intimation Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('LODR Regulation')

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended from time to time, we hereby inform you that the Board of Directors of the Company in its meeting held today has approved the sale of entire equity holding of 1,00,000 equity shares of INR 10/- each of Konkan Storage Systems (Kochi) Private Limited ('KCPL'), wholly owned subsidiary of the Company to its other wholly owned subsidiary, Aegis Vopak Terminals Limited ('AVTL') at fair value of INR 18.5/- per equity share aggregating to INR 18,50,000/-. Pursuant to the aforesaid transaction, KCPL will cease to be a direct wholly owned subsidiary of the Company and will become a step down subsidiary of the Company. The details required, as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular vide CIR/CFD/CMD/4/2015, dated September 09, 2015 are enclosed herewith as Annexure A to this letter.

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification On Price Movement

This has reference to your Mail under Ref No. L/SURV/ONL/PV/RS/ 2021-2022 / 1273 dated January 14, 2022, the contents of which are self-explanatory. In this regard, we humbly submit that we are a fully Compliant Company and all SEBI (LODR) Regulations 2015, as amended, are thoroughly checked and complied with. With regard to Regulation 30 of SEBI (LODR) Regulations 2015 also, we are quite diligent and ensure that all events, information, announcement etc, which have bearing on the operation/performance of our Company which includes price sensitive information, are well disseminated to the Stock Exchanges timely for informed decision of the stakeholders/ investors.....

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

Subject : CLARIFICATION ON PRICE MOVEMENT

Clarification on Prize Movement

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

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

Press Release: Ajmera Realty & Infra India Ltd. to Develop Residential Project at Wadala with estimated sales value of INR 1500 Cr

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended On December 31, 2021.

AKSHARCHEM (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve and take on record Unaudited Financial Results of the Company for the Quarter and nine months ended on December 31, 2021.

Scrip code : 535916 Name : Alacrity Securities Limited

Subject : Clarification sought from Alacrity Securities Ltd

The Exchange has sought clarification from Alacrity Securities Ltd on January 17, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve Unaudited Financial Results Quarter And Nine Months Ended December 31, 2021.

AMARA RAJA BATTERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Unaudited financial results for the quarter and nine months ended December 31, 2021.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Intimation Of Opening Of Trading Window

With reference to our intimation dated December 29,2021 intimating the closure of trading window for dealing in securities of the Company for all the designated persons and their immediate relatives from Saturday, January 01, 2022 till the completion of 48 hours after declaration of the financial results of the Company for the quarter ended December 31, 2021. The financial results for the quarter ended December 31, 2021 was declared on January 17, 2022 and accordingly the trading window will open on Thursday, January 20, 2022 for all the designated persons and their immediate relatives. The aforesaid information is also being uploaded on the Company's website i.e. www.angelone.in for information and compliance of all concerned. Kindly take the same on record.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Corporate Action-Board approves Dividend

Outcome of Board Meeting of the Company held today i.e. January 17, 2022

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL APOLLO TUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended 31st December 2021.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, January 24, 2022

Apollo Tricoat Tubes Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve unaudited financial results of the Company for the third quarter and nine months ended December 31, 2021.

Scrip code : 520121 Name : Arcee Industrtries ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results For The Quarter Ended On December 31, 2021

ARCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on December 31st, 2021.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider And Approve Un-Audited Financial Results For The Quarter And Nine Months Ended On December 31, 2021.

Arihant Superstructures Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company will be held on Monday, January 24, 2022 at 01:30 P.M. at the registered office of the Company inter alia to consider and approve the Un-audited financial results of the Company for the Quarter and Nine months ended on December 31, 2021 and to take on record Limited Review Report thereon.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board Meeting Intimation for Financial Results

ARO GRANITE INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve The Audited Financial Results for the quarter and nine-months period ended 31.12.2021

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Board Meeting Intimation for Notice Regarding Holding Of A Urgent Meeting Of The Board Of Directors Of The Company On 20.01.2022.

ASHIRWAD STEELS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Notice regarding holding of a urgent meeting of the Board of Directors of the Company on 20.01.2022 to discuss and deliberate upon consider and if thought fit and proper, to take a final decision regarding a binding offer received from a prospective buyer for purchase of company's sponge iron plant located at Jamshedpur, Jharkhand

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Please find attached herewith Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 scheduled to be held on Friday, 11th February, 2022, to, inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter and nine-months ended on 31st December, 2021.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to the aforementioned regulation, please be informed that Malabar Institute of Medical Sciences Limited, a material subsidiary of the Company has signed lease agreement for a greenfield hospital project in Kasaragod district of Kerala. An initial investment of around Rs. 140 crores are estimated for the new facility, which will include a 200-bed comprehensive tertiary care facility, with the option of expanding to a quaternary facility in the future. The Aster Hospital is expected to be operationalised in two and half years. As the first tertiary hospital in Kasaragod district, the upcoming hospital will provide 24x7 emergency and critical care as well as super specialities like Neurosciences, Multi Organ Transplantation, Oncology, Gastro Sciences, Cardiac Sciences, Pulmonology, Interventional Radiology, Women & Children among others.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of AU Small Finance Bank Limited ('Bank') To Be Held On Friday, 28Th January, 2022

AU Small Finance Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results (subject to Limited Review by the Joint Statutory Auditors) of the Bank for the Quarter and Nine Months ended on 31st December, 2021. Trading Window Closure: Pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Bank's Code of Conduct - Prohibition of Insider Trading, it is hereby informed that the Trading window for trading in securities of the Bank shall remain closed for the Designated Persons and their immediate relatives from Saturday, 1st January, 2022 till Sunday, 30th January, 2022 and hence, they are not permitted to trade in the securities of the Bank till Sunday, 30th January, 2022. We request you to the take the above intimation on records and bring the above to the notice of all concerned.

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Clarification On Price Movement

We hereby submit our clarification/reply on Price Movement demanded by you dated 14th January 2022

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 54,610 equity shares of Rs. 2/- each of the Bank on January 17, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,53,72,602/- (306,76,86,301 equity shares of Rs. 2/- each) to Rs. 613,54,81,822/- (306,77,40,911 equity shares of Rs. 2/- each).

Scrip code : 540087 Name : Axis Mutual Fund

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

14/01/22

Scrip code : 539307 Name : Axis Mutual Fund

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

14/01/22

Scrip code : 532395 Name : AXISCADES TECHNOLOGIES LIMITED

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

Allotment of 154,500 Equity Shares under 'AXISCADES ESOP 2018 - Series 1' and 'AXISCADES ESOP 2018 - Series 2' or 'Scheme' (formerly AXISCADES Engineering Employee Stock Option Plan 2018 - Series 1 & Series 2)

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

BAID LEASING AND FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company will be held on Tuesday, January 25, 2022 at 04:00 P.M. at the registered office of the Company situated at 'Baid House', IInd Floor, 1, Tara Nagar, Ajmer Road, Jaipur 302006 (Rajasthan) inter alia to consider and approve the Un-audited financial results of the Company for the Quarter and Nine months ended on December 31, 2021 and to take on record Limited Review Report thereon.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Meeting of Committee of Creditors.

Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board of the Bank on January 17, 2022, has approved the allotment of 22,654 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Board Meeting Intimation for CONSIDERATION AND APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR QUARTER/ NINE MONTHS ENDED 31.12.2021

BCL Industries Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company has been scheduled to be held on Friday, the 28th day of January, 2022 at Registered Office of the Company, inter alia to consider Unaudited Financial Results for third Quarter / Nine Months ended 31st December, 2021.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Saturday, 29Th January, 2022.

BENTLEY COMMERCIAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve To, The BSE Limited, Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Security Code: 512195 Sub: Intimation of Board Meeting on Saturday, 29th January, 2022. Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th January, 2022 at Mumbai, inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. Further to our letter dated 31st December, 2021, we wish to inform you that the trading window for dealing in the Company's Equity shares by the designated persons and/or their immediate relatives had already been closed w.e.f. 1st January, 2022 up to 48 hours after the declaration of Un-audited Financial Results for the quarter and nine months ended 31st December, 2021.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30, 33 and 42 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please be informed that the Board of Directors of the Company at its meeting held today has, inter alia: - Declared 2nd Interim Dividend of Re.1/- (100 %) per Equity Share (of the face value of Re.1 each) for financial year 2021-22, subject to deduction of tax at source; - Fixed, Friday, 28th January, 2022 as the Record date for determining entitlement of shareholders to receive the 2nd Interim Dividend. The 2nd Interim Dividend will be paid on 15th February, 2022.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Update On Brown Field ABS Expansion Project

The Brown Field ABS Expansion Project at Company's existing plants at Abu Road (Rajasthan) & Satnoor (Madhya Pradesh) for

enhancing overall ABS production capacity to 200,000 TPA is moving at slow pace on account of the ongoing Covid-19 pandemic and International Travel restrictions. The Company anticipates the current situation to improve in the next few months. Even if the existing situation improves by end on March 2022, the Company shall be in a position to implement the project by December, 2024.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Fixed, Friday, 28Th January, 2022 As The Record Date For Determining Entitlement Of Shareholders To Receive The 2Nd Interim Dividend

Pursuant to Regulation 30, 33 and 42 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please be informed that the Board of Directors of the Company at its meeting held today has, inter alia: - Declared 2nd Interim Dividend of Re.1/- (100 %) per Equity Share (of the face value of Re.1 each) for financial year 2021-22, subject to deduction of tax at source; - Fixed, Friday, 28th January, 2022 as the Record date for determining entitlement of shareholders to receive the 2nd Interim Dividend. The 2nd Interim Dividend will be paid on 15th February, 2022.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

Hon'ble Union Minister for Heavy Industries dedicates BHEL's indigenously-developed, India's first Coal to Methanol Pilot Plant to the Nation as part of Azadi Ka Amrit Mahotsav

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board to consider Interim Dividend

Bigbloc Construction Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on January 24, 2022 inter alia, to transact the following item of business : 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results with the Limited Review Report of the Company for the quarter ended December 31, 2021 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; 2. To consider declaration and payment of the Interim Dividend on the Equity shares for financial year 2021-22.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Intimation for BOARD MEETING To Be Held On 24/01/2022

Bigbloc Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022, inter alia, to consider and approve This is to inform you that Meeting of the Board of Directors of the Company will be held on Monday, 24th January, 2022 at Registered Office of the Company, inter alia, to transact the following item of business: 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results with the Limited Review Report of the Company for the quarter ended 31st December, 2021 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; 2. To consider declaration and payment of the Interim Dividend on the Equity shares for financial year 2021-22; 3. Any other Business with the permission of the Chair/ Board. You are requested to take the above on record and disseminated to all concerned.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

This has reference to our letters dated 4th August, 2018, 27th October, 2018 and 3rd August, 2021 vide which we had informed the Stock Exchanges regarding capacity expansion of RCCPL Private Limited (RCCPL), wholly owned material subsidiary of the Company by setting up of a 3.90 million tons Greenfield Integrated Cement Plant at Mukutban (Maharashtra) with 40 MW Captive Power Plant and 10.60 MW Waste Heat Recovery System. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that RCCPL Private Limited has successfully commissioned Captive Power Plant at Mukutban w.e.f. 17th January, 2022. This is for your information and record please.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone And Consolidated) Of The Company, For The Quarter And Nine Months Ended December 31, 2021.

Birlasoft Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022, inter alia, to consider and approve the unaudited financial results (standalone and consolidated) of the Company, for the quarter and nine months ended December 31, 2021.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Reply To Your Email Dated 14th January 2022 Regarding The Clarification Sought On The Price Movement Of The Equity Shares Of The Company In The Recent Past.

This is with reference to your email dated 14th January 2022, we would like to clarify that all material information that have a bearing on the operation/ performance of the Company has been disclosed in accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

Scrip code : 500530 Name : Bosch Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Appointment Of Chief Financial Officer

In compliance with the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 read with Part A of Schedule III of the said Regulations, we wish to inform that the Board of Directors has at its meeting held today i.e. Monday, January 17, 2022, based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee, accorded its approval for appointment of Ms. Karin Gilges as the Chief Financial Officer of the Company effective from May 01, 2022. Requisite disclosure required in pursuance of SEBI Circular CIR/CFD/CMD/4/2015 dated 09 September 2015 is annexed herewith. The Exchange is requested to take the same on record.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Rationale For Recommending The Issuance Of The Bonus Shares For The Consideration Of The Board.

At Brightcom group, our singular focus has been on rewarding our small investors. These investors, now numbering over two lakhs, have been extremely patient, very loyal to the Brightcom vision, through thick and thin. We, at Brightcom Group, firmly believe that it is time to reward lakhs of our supporters by issuing bonus shares. Brightcom has an extremely comfortable reserve position of Rs. 3655 crores on a capital of Rs. 208 crores. This aspect gives us adequate room to capitalise reserves and distribute part of those reserves as a bonus share issue. Furthermore, as the Brightcom share has multiplied several times in the past 12 months, it has now reached levels that may be beyond the reach of many small investors. Issuing bonus shares will make it more affordable for new, incoming members of our shareholder list.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Update on board meeting

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022, inter alia, to consider and approve. We had earlier issued a notice to the Exchanges on January 12, 2022, regarding a board meeting to be held on January 25, 2022. In addition to the intimated agenda, the Board would consider the proposal to declare bonus shares for the benefit of the shareholders. This notice is issued in compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 18/01/2022 Stands Cancelled.

Scrip code : 543261 Name : Brookfield India Real Estate Trust

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of units of Brookfield India Real Estate Trust

Scrip code : 543248 Name : Burger King India Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Of Burger King India Limited

Burger King India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022, inter alia, to consider and approve. Dear Sir/ Ma'am, Pursuant to the SEBI Listing Regulations, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 24, 2022, to inter alia consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2021 ('said financial results').

Scrip code : 543425 Name : C.E. Info Systems Limited

Subject : Board Meeting Intimation for Notice Of The Proposed Board Meeting Scheduled To Be Held On January 27, 2022 For Consideration Of Standalone & Consolidated Un-Audited Financial Results For The Quarter Ended 31st December, 2021

C.E. Info Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022, inter alia, to consider and approve. This is to inform you that the Meeting of Board of Directors will be held on Thursday, January 27, 2022 at 11:00 am through VC/OAVM mode at the Registered Office of the Company situated at 237, Okhla Industrial Estate, Phase III, New Delhi 110020 to consider the following agenda items among other items: 1. To discuss and approve the Standalone and Consolidated Un-Audited Financial Results / Statements for the quarter & nine months ended December 31, 2021. We further inform that as per the Company's Code of Conduct for regulating, monitoring and reporting of trading by insiders under the SEBI (Prohibition of Insider Trading) Regulations, 2015, read with amendments thereto, the trading window for dealing in shares of the Company by its Designated Persons and their immediate relatives has been closed from January 1, 2022 and will remain closed till the end of 48 hours after the results are made public. We request you to kindly take the above information on your record.

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulations - Board Meeting Intimation

CALCOM VISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting Intimation for Unaudited (Reviewed) Standalone And Consolidated Financial Results For The Third Quarter / Nine Months Ended 31.12.2021

CANARA BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Unaudited (Reviewed) Standalone and Consolidated Financial Results for the Third Quarter / Nine months ended 31.12.2021

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board to consider Q3 results & Interim Dividend on Jan 28, 2022

CARE Ratings Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 28, 2022, inter-alia to: 1. Consider and approve the Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter and nine months ended December 31, 2021; 2. Consider declaration of interim dividend, if any. Further to the Company's intimation to the Stock Exchange vide its letter dated December 29, 2021 for closure of trading window, the trading window for dealing in the shares of the Company which was closed from January 01, 2022 will continue to remain closed till 48 hours after the declaration of the Financial Results as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of CARE Ratings Limited Scheduled To Be Held On Friday, January 28, 2022

CARE Ratings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve (a) the Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter and nine months ended December 31, 2021; (b) consider declaration of interim dividend, if any. Further to our intimation to the Stock Exchange vide our letter dated December 29, 2021 for closure of trading window, we would like to inform you that the trading window for dealing in the shares of the Company which was closed from January 01, 2022 will continue to remain closed till 48 hours after the declaration of the Financial Results as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Chandni Textiles Engineering Ind. Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve 1.To create, offer, issue and allot shares on Preferential Basis to Investors (Promoter & Non- Promoter). 2.To approve the notice of Extra - Ordinary General Meeting of the Company.

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December 2021.

Chemiesynth (Vapi) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve pursuant to Reg. 33 of SEBI (LODR) Regulations, 2015, Unaudited Financial Result for the quarter and nine months ended on 31st December 2021 along with limited review report.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2021

CHENNAI PETROLEUM CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Please find attached a communication dated 17.01.2022 on the above subject. For information and dissemination please.

Scrip code : 531358 Name : Choice International Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015

Clarification on Price Movement

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

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

We wish to inform you that the Company is proposing to make a strategic investment in the equity shares of Payswiff Technologies Private Limited (Payswiff) up to a sum not exceeding Rs.450 crores in one or more tranches. In this regard, the Company has signed a Shareholders Agreement and a Share Purchase Agreement on 17 January 2022 with Payswiff, its founders and other existing shareholders. The total investment will result in the Company holding up to 72.12% of the equity capital of Payswiff on a fully diluted basis and Payswiff consequently will become a subsidiary of the Company. Payswiff is engaged in the business of enabling online payment gateway services for e-commerce businesses and provides e-commerce solutions. Payswiff is an omni channel payment transaction solution that lets business owners accept payments from their customers in-store, at home deliveries, online, and on-the-go using mPOS and POS solutions. The disclosure under Reg 30 of LODR is enclosed as an annexure.

Scrip code : 540403 Name : CL Educate Limited

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Meeting With Investment Funds / Organisations.

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Meeting with investment funds / organisations.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Draft Letter of Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Clariant Chemicals (India) Ltd ("Target Company").

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

COMFORT FINCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform you that, a meeting of Board of Directors of the Company is scheduled to be held on Monday, January 24, 2022, at the corporate office of the Company, inter alia, to consider, approve and take on record the following: 1.Consolidated and Standalone Un-Audited Financial Results along with Limited Review Report for the quarter and nine months ended December 31, 2021, 2.Any other business as may be considered necessary. Please note that as informed in our letter dated December 30, 2021, the trading window for dealing in securities of the Company has been closed from January 01, 2022 and shall continue till 48 hours after the declaration of the Un-Audited Financial Results for the quarter and nine months ended December 31, 2021 i.e. up to January 26, 2022 (both days inclusive).

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Clarification In Connection With Price Movement Of Commercial Engineers & Body Builders Co Limited

Clarification in connection with price movement of Commercial Engineers & Body Builders Co Limited

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Nine Month Ended December 31, 2021 And To Consider And Declare Interim Dividend, If Any For The Financial Year 2021-2022.

CONTROL PRINT LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Thursday, January 27, 2022 inter-alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine month ended December 31, 2021 and to consider and declare Interim Dividend, if any for the Financial Year 2021-2022.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached is a copy of press release regarding commencement of commercial production by subsidiary. This is for your information and records.

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

Subject : Intimation Of Appointment Of Directors

Intimation of Appointment of Directors

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

Subject : Board Meeting Intimation for Board Meeting Rescheduled On Monday, January 17, 2022

DATASOFT APPLICATION SOFTWARE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Unaudited Financial Results of the company for the Third Quarter ended 31st December, 2021

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 15/01/2022 Stands Cancelled.

Scrip code : 957380 Name : DCB Bank Limited

Subject : Appointment Of Ms. Rupa Devi Singh, Independent Director As Non--Executive (Part-Time) Chairman Of The Bank Subject To Regulatory Approvals

This is to inform you that the Board of Directors of DCB Bank Limited at its Meeting held on January 14, 2022 has approved the appointment of Ms. Rupa Devi Singh (DIN 02191943), Independent Director as Non-Executive (Part-Time) Chairman of the Bank in the vacancy caused by retirement of Mr. Nasser Munjee from that position. This appointment is subject to approval from regulatory authorities and the shareholders of the Bank. In terms of Section 10B(1A)(i) of the Banking Regulation Act, 1949, the appointment of Part-Time Chairman requires prior approval of the Reserve Bank of India (RBI) for which an application is being made. Appointment of Ms. Rupa Devi Singh as Non-Executive Part-Time Chairman will be effective from the date of receipt of such RBI approval. We affirm that Ms. Rupa Devi Singh is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Appointment Of Ms. Rupa Devi Singh, Independent Director As Non--Executive (Part-Time) Chairman Of The Bank Subject To Regulatory Approvals

This is to inform you that the Board of Directors of DCB Bank Limited at its Meeting held on January 14, 2022 has approved the appointment of Ms. Rupa Devi Singh (DIN 02191943), Independent Director as Non-Executive (Part-Time) Chairman of the Bank in the vacancy caused by retirement of Mr. Nasser Munjee from that position. This appointment is subject to approval from regulatory authorities and the shareholders of the Bank. In terms of Section 10B(1A)(i) of the Banking Regulation Act, 1949, the appointment of Part-Time Chairman requires prior approval of the Reserve Bank of India (RBI) for which an application is being made. Appointment of Ms. Rupa Devi Singh as Non-Executive Part-Time Chairman will be effective from the date of receipt of such RBI approval. We affirm that Ms. Rupa Devi Singh is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority.

Scrip code : 541778 Name : Deep Polymers Limited

Subject : Board recommends Bonus Issue & Rights Issue of equity shares (EGM on Feb 17, 2022)

Deep Polymers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 15, 2022.

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary

Scrip code : 542685 Name : Digicontent Limited

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

Pursuant to Regulation 30 of SEBI LODR, this is to inform you that Mr. Vikas Prakash, Company Secretary & Compliance Officer has submitted resignation to pursue opportunity outside the Company. He will be relieved from the services of the Company w.e.f. 7th February, 2022 (closing business hours). The relevant information pursuant to Regulation 30 of SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, is enclosed.

Scrip code : 960018 Name : Dilip Buildcon Limited

Subject : Issue Of Completion Certificate For The Project 'Four Laning Of Yavatmal To Wardha (Package-III) In The State Of Maharashtra Under NHDP Phase IV On Hybrid Annuity Mode'

In continuation to our announcement dated August 05, 2019 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the project 'Four laning of Yavatmal to Wardha (Package-III) section of NH-361 from Km 400.575 to Km 465.500 (design length 64.925 Km) under NHDP Phase -IV on Hybrid Annuity mode in the state of Maharashtra.' has been completed. The Completion Certificate has been issued by the authority on January 11, 2022 and has declared the project fit for entry into commercial operation as on January 06, 2022. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed from the end of quarter till 48 hours after the declaration of financial results of the Company for the quarter ended December 31, 2021.

Scrip code : 960018 Name : Dilip Buildcon Limited

Subject : Update Regarding CBI Investigation

Ref: Announcement made on January 02, 2022 and January 08, 2022, related to clarification on the news item appearing in 'Media Publication' This is with reference to our communication dated January 02, 2022 and January 08, 2022 and subject cited above, please find attached herewith the letter received from the legal department of the Company pertaining to update on CBI Investigation. We hereby request you to kindly take this information on your record.

Scrip code : 541012 Name : DSP Mutual Fund

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

current Expense Ratio- 14.01.22

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Clarification On Movement In Price

We would like to inform you that the Company cannot comment on the changes in price in the stock markets. Our Company has always made all the disclosures required as per the regulations. Further as and when any disclosable event occurs, we shall make the necessary disclosures as per the applicable regulations. We further reassure that there is no such development at the end of the Company which is not disclosed in the markets through the exchanges.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021.

ECO RECYCLING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Un-audited financial results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 531162 Name : Emami Ltd

Subject : Board to consider Q3 results & 2nd Interim Dividend on Feb 03, 2022

Emami Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 03, 2022, inter alia, to: 1. Consider the Unaudited Standalone and Consolidated financial results for the quarter and nine months ended December 31, 2021 along with the Limited Review Report of the Auditors for the corresponding period. 2. Consider the proposal for declaration of 2nd Interim Equity Dividend for the Financial Year 2021-22 ("Interim Dividend"). Further, in the Company's letter dated December 30, 2022, closure of trading window of the Company from January 01, 2022 till the end of 48 hours after the declaration of financial results for the quarter and nine months year ended December 31, 2021. Consequently, the trading window will remain closed till February 05, 2022.

Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Thursday, February 3, 2022

EMAMI LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 3, 2022 inter alia, to: Consider the Unaudited Standalone and Consolidated financial results for the quarter and nine months ended 31st December , 2021 along with the Limited Review Report of the Auditors for the corresponding period; Consider the proposal for declaration of 2nd Interim Equity Dividend for the Financial Year 2021-22 ('Interim Dividend').

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Reply To The Clarification Sought On The Movement In The Company'S Share Price Under Regulation 30

With reference to the above, we would like to clarify that all the material events/information, that could have a bearing on the operations/performance of the Company which include all price sensitive information stated under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have always been disclosed by the Company within the stipulated time and shall continue to do so. Further, the Company has always provided timely clarification / information sought by the Stock Exchanges. There is no pending information or announcement from the Company which may have a bearing on the price movement of the Equity Shares of the Company. The current movement in the price or volume of security is due to

market and economic conditions and is purely market driven. We hope the above clarifies and request you to take the same on your record.

Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended 31st December, 2021

EMPIRE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2021.

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

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

We are pleased to inform you that the Real Estate Segment of the Company consisting of the project situated at Kolhapur is nearby completion and the Company will soon start getting revenue from the same. This is for your kind information and records.

Scrip code : 524444 Name : EVEXIA LIFECARE LIMITED

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors

Evexia Lifecare Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve the businesses as per Board Meeting Notice attached.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting- Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

EXCEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of Board of Directors of the Company will be held on Friday, 11th February, 2022, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 31st December, 2021. In continuation of our letter dated 30th December, 2021, for closure of trading window for the aforesaid purpose, the Trading Window for trading in Company's securities will continue to remain closed till 13th February, 2022 pursuant to the Company's "Code of Conduct for Prevention of Insider Trading. The Trading Window shall re-open on 14th February, 2022. Accordingly, all concerned to whom the above said code is applicable are advised not to trade in the Company's securities during the period of closure of the Trading Window. Kindly take the information on your record.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Proposed Issue Of Preferential Allotment Of Equity Shares

FIBERWEB (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India Regulations, 2015, as amended from time to time, we wish to inform you that a meeting of the Board of Directors of Fiberweb (India) Limited ('the Company') is scheduled to be held on Monday, 24th January, 2022 at 11:30 AM at Kiran Building, 128, Bhaudaji

Road, Matunga (East), Mumbai - 400019 to consider fund raising by the Company, by issue of equity shares by way of preferential issue under SEBI (ICDR) Regulations, 2018 subject to such approvals as may be required under applicable law including approval of shareholders of the Company. the trading window for dealing in the securities of the Company has already been closed from from 01st January, 2022 till 48 hours after the declaration of the Unaudited Financial Results for the 3rd quarter ended 31st December, 2021. Hence, the trading window shall be closed even in respect of the aforesaid proposal in accordance with applicable laws.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2021

FILATEX INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31st December, 2021

Scrip code : 533400 Name : Future Consumer Limited

Subject : Disclosure In Terms Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('Listing Regulations')

Allotment of equity shares by Amar Chitra Katha Private Limited ('ACKPL') consequent to conversion of Compulsorily Convertible Debentures ('CCDs')

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Shri E S Ranganathan, Director (Marketing) (DIN- 07417640) Named And Arrested In Connection With Bribery Case Registered By CBI

This is to inform that Central Bureau of Investigation has registered a FIR against Shri E S Ranganathan, Director (Marketing) of the Company and other private persons on charges of criminal conspiracy, demand and obtaining undue advantage by public servant, taking undue advantage to influence public servant, bribing public servant etc. (Source: CBI website). Further, Central Bureau of Investigation searched at the premise(s) of Shri E S Ranganathan, Director (Marketing) of the Company and other private persons in connection with the said case. Further, as per media reports Shri E S Ranganathan, Director (Marketing) of the Company has also been arrested in connection with the said case. Company is not aware of any information other than those published or reported in the media. At this stage no estimated financial impact or estimated amount can be ascertained. This is in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended December 31, 2021.

GILLETTE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,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 Wednesday, February 2, 2022, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended December 31, 2021.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives ANDA tentative approval for Regadenoson Injection, 0.4 mg/5 mL (0.08 mg/mL) Single-Dose Pre-Filled Syringe

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Clarification On Movement In Price

Dear Sir/Madam, With reference to the above referred communication received from the Stock Exchange, we wish to inform that there are no disclosures on any events, or any information including price sensitive information which are pending to be made from our end. Further, we would like to assure you that the Company will, as required under SEBI (LODR) Regulations 2015, continue to promptly inform the exchanges of all material events/actions. We hope the above submission clarifies the matter and request you to take the same on record. Thanking you.

Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Board Meeting Intimation for Inter Alia, To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31st December, 2021.

Golden Crest Education & Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 25th January, 2022 at 12:00 Noon at its Registered Office of the Company to inter-alia consider and approve the following business as under:- 1. The Standalone Unaudited Financial Results with Limited Review Report by Statutory Auditors for the 03rd quarter ended December 31, 2021. 2. To discuss any other matters with the permission of the Chairman.

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 January 17, 2022.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Temporary Closure Of Manufacturing Operations At Company'S MDF Plant Situated At Chittoor, Andhra Pradesh For A Period Of About 8 Days (Approx.) W.E.F. January 17, 2022

Temporary closure of manufacturing operations at Company's MDF plant situated at Chittoor, Andhra Pradesh for a period of about 8 days (approx.) w.e.f. January 17, 2022 due to addition of new machinery (Mat Heating System) to speed up the production process and increase the capacity utilization.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Board to consider Q3 Results & Interim Dividend on January 24, 2022

Greenpanel Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 24, 2022, inter alia, to : 1. Consider and approve the Unaudited (Standalone and Consolidated) Financial Results of

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the Company for the quarter and nine months ended December 31, 2021 along with Limited Review Report of the Auditors for the corresponding period and 2. Consider the proposal for declaration of an Interim Dividend on Equity Shares of the Company for the financial year 2021-22. In the Company's earlier letter dated December 30, 2021, we have already informed that the Trading window to deal in shares of the company shall remain closed from January 1, 2022 to the end of 48 hours after the declaration of financial results of the company for the quarter and nine months ended December 31, 2021. consequently, the Trading window will remain closed till January 26, 2022.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Corporate Action-Board to consider Dividend

A meeting of the Board of Directors of Greenpanel Industries Limited is scheduled to be held on Monday, January 24, 2022, inter alia, to consider the proposal for declaration of an Interim Dividend on Equity Shares of the Company for the financial year 2021-22

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On January 24, 2022

Greenpanel Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022, inter alia, to consider and approve A meeting of the Board of Directors of Greenpanel Industries Limited is scheduled to be held on Monday, January 24, 2022, inter alia, to : 1. Consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and nine months ended December 31, 2021 along with Limited Review Report of the Auditors for the corresponding period and 2. Consider the proposal for declaration of an Interim Dividend on Equity Shares of the Company for the financial year 2021-22.

Scrip code : 526797 Name : Greenply Industries Ltd

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

This is to inform you that Mr. Mukesh Agarwal, Chief Financial Officer (Key Managerial Personnel) of the Company has resigned from the Company with effect from close of working hours on 15th January 2022.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Setting Up Of 1000 TPD Corn Wet Milling Plant At Sitarganj, Uttaranchal

Kindly note that the Company has decided to setup a Greenfield Corn Wet Milling Plant to manufacture Starch, Starch Derivatives and Polyols viz., Sorbitol, Maltitol and Mannitol at Sitarganj, Uttaranchal with a proposed capacity addition of 1000 TPD. Other related details are mentioned in the letter submitted to Exchange.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors

GUJARAT AMBUJA EXPORTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022, inter alia, to consider and approve 1. To consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended 31st December, 2021 as per Regulation 33 of the SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. To consider other businesses.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

GUJARAT TERCE LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve With reference to the captioned subject, please take note that the next meeting of the Board of Directors of the Company will be held on Monday, 24th January 2022 at D-802, The First, B/h. Keshavbaug Party Plot, Near Shivalik High-Street, Vastrapur, Ahmedabad -380015 Gujarat at 11:00 A.M. regarding the following matters: 1. To consider and approve the unaudited financial results for the quarter and nine months ended on 31st December 2021. 2. To consider any other matter with the permission of the Chair.

Scrip code : 543227 Name : Happiest Minds Technologies Limited

Subject : Board Meeting Intimation for Approval Of Financial Results

Happiest Minds Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the unaudited financial statements of the Company (both standalone and consolidated) prepared in accordance with Indian Accounting Standards (IndAS) for the quarter and nine months ended as on December 31, 2021

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021.

HAWKINS COOKERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 536841 Name : HDFC Mutual Fund

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

NAV as on 14-01-2022

Scrip code : 500183 Name : HFCL LIMITED

Subject : Outcome Of The Meeting Of The Board Of Directors Held On January 17, 2022

Approval of consolidated capacity expansion and capital budget; Un-audited Financial Results of the Company for the 3rd quarter and nine months ended December 31, 2021 of the Financial Year 2021-22, both on Standalone and Consolidated basis; and appointment of Mr. Baldev Singh Kashtwal, Company Secretary in Whole-time Practice having C.P. No. 3169 and Membership No. F3616 as the Secretarial Auditor of the Company for the financial year 2022-23.

Scrip code : 530853 Name : Hipolin Ltd.

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of SEBI (LODR), Regulations, 2015, we hereby intimate you that:

1. Company has received resignation letter from Ms. Apexa Ajaykumar Panchal, for resignation from the post of Company Secretary (Key Managerial Personnel) as well as compliance officer of the company due to inability to spare her time to fulfill the duties of the Company Secretary (Key Managerial Personnel) with effect from 17th January, 2022.. Kindly take the same on record.

Scrip code : 530853 Name : Hipolin Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

HIPOLIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Notice hereby given pursuant to Regulations 29(1) (a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 25th January, 2022 at 5.00 P.M. to transact business as per agenda items and any other business with the permission of Chairperson Kindly take note of the above.

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Hotel Rugby Ltd ("Target Company").

Scrip code : 500187 Name : HSIL Limited

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations'), read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 ('September 9, 2015, Circular'), we hereby inform the stock exchanges that the Board of the Company has, at its meeting held today, approved the transfer of its business of manufacturing, on contract basis, of sanitaryware, faucets and plastic pipes (PVC and CPVC) and fittings ('BPD Undertaking'), to Brilloca Limited ('Brilloca'), on a slump sale basis, for a lump sum consideration of INR 630.00 crore (Rupees Six Hundred and Thirty crore only), subject to customary closing date adjustments. The details required under Regulation 30 of the Listing Regulations read with the September 9, 2015 Circular is enclosed as 'Annexure A'. Also enclosed is a press note that is being released for this transaction.

Scrip code : 532799 Name : Hubtown Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that Mr. Abhijit Datta (DIN: 00790029), Independent Director of the Company vide his letter dated January 15, 2022, has resigned from the Board of the Company due to health reasons with effect from the close of business hours of January 15, 2022.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 8421 equity shares under ESOS on January 17, 2022.

Scrip code : 541164 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 14, 2022.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Disclosure Under Regulation 30(4) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The Board of Directors of the Company based on the recommendation of the Audit Committee, in its meeting held on 17th January 2022, has approved an investment of up to INR 40 crore (Rupees Forty Crore Only) in Equity Shares and/or Compulsorily Convertible Preference Shares (CCPS) of IFB Refrigeration Limited in one or more tranches for a minority stake. The requisite information is disclosed in the Annexure-A.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve (a) Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2021; (b) Declaration of Interim Dividend for the Financial Year 2021-22. The Company has fixed February 04, 2022 as the record date for the purpose of Interim Dividend, if declared. (c) Any other business with the permission of the Chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, Connected Persons and Designated Persons from January 01, 2022 to January 29, 2022 (Both days inclusive). This intimation is also being uploaded on the website of the Company i.e. www.iifl.com. Kindly take the same on record and acknowledge.

Scrip code : 936470 Name : IIFL FINANCE LIMITED

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 27, 2022, to consider inter alia: (a) Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2021; (b) Declaration of Interim Dividend for the Financial Year 2021-22. The Company has fixed February 04, 2022 as the record date for the purpose of Interim Dividend, if declared. (c) Any other business with the permission of the Chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, Connected Persons and Designated Persons from January 01, 2022 to January 29, 2022 (Both days inclusive). This intimation is also being uploaded on the website of the Company i.e. www.iifl.com. Kindly take the same on record and acknowledge.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Intimation Of The Revised Record Date

This is in continuation to our earlier intimation dated January 17, 2022 regarding the meeting of the Board of Directors of the Company scheduled to be held on Monday, January 24, 2022, inter alia, to consider and declare interim dividend, if any.

In relation to the above, please note that the revised record date for payment of interim dividend, if declared, will be Friday, February 04, 2022. This intimation is also being uploaded on the website of the Company i.e. www.iiflsecurities.com Kindly take the same on record and oblige.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Board Meeting Intimation for Inter Alia Consider And Approve Standalone And Consolidated Unaudited Financial Results For The Quarter And Nine Months Ended On December 31, 2021 And Declaration Of Interim Dividend For The Financial Year 2021-2022, If Any.

IIFL Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022, inter alia, to consider and approve (a) Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended on December 31, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (b) Declaration of interim dividend for the financial year 2021-2022, if any. (c) Any other business. The record date for payment of interim dividend, if declared, will be Friday, January 28, 2022. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window for dealing in securities of the Company shall remain closed for all the designated persons (including Directors) and their immediate relatives from January 01, 2022 to January 26, 2022 (both days inclusive). Kindly take the same on record and oblige.

Scrip code : 542773 Name : IIFL Securities Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated January 15, 2022 allotted 296311 Equity Shares to the employees of the Company on exercise of stock options under IIFL Securities Limited Employee Stock Option Scheme - 2018 (IIFL ESOS - 2018) and IIFL Securities Stock Option Scheme 2019 - Demerger Scheme ('ISL-Demerger Scheme). The said equity shares shall rank pari passu with the existing equity shares from the date of allotment. Upon allotment, the equity base of the Company stand increased from 30,35,63,157 to 30,38,59,468 Equity Shares of Rs. 2 each. Kindly take the same on record and oblige.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting Intimation for Board Meeting Is Called For Review Of Manpower Plan Of IECCL.

IL&FS ENGINEERING AND CONSTRUCTION COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022, inter alia, to consider and approve Review of Manpower plan of IECCL.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

Indiamart Intermesh Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on

Monday, January 24, 2022, inter-alia, to consider and approve the Audited Standalone and Consolidated Financial Results ('Financial Results') of the Company for the quarter ended December 31, 2021. Further, in the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives, the Trading Window for trading in the Company's equity shares has been closed from Saturday, January 01, 2022 till the expiry of forty-eight (48) hours after the announcement/ declaration of the Financial Results of the Company for the quarter ended December 31, 2021. Kindly take note of the same.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Board Meeting Intimation for Board Meeting

INDIAN METALS & FERRO ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 27th January 2022 to consider and take on record, inter-alia, the unaudited financial results (Standalone & Consolidated) of the Company for the quarter and nine month ended 31st December, 2021.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2021

INDO AMINES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve This is to inform you that, the meeting of the Board of Directors of Indo Amines Limited ('the Company') will be held on Monday, 24th January, 2022 inter alia to transact the following business; 1. To consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2021; 2. Any other matter as the Board may deem fit. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, the trading window for dealing in shares of the Company was closed for all the Designated Persons and their immediate relatives of the Company from January 01, 2022 and shall remain closed till 48 hours after the announcement/declaration of Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Reply Of Clarification Sought By BSE On Price Movement Of Securities.

The Company would like to inform that all disclosures as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and in accordance with the corporate governance policies of the Company including disclosure of any events and information that may impact the operation and performance of the Company, (including all price sensitive information) have been disseminated to the Stock Exchange promptly from time to time. Please note that the Company is not aware of any information or announcement (including any impending announcement) which, in the opinion of the Company, may have a bearing on the price/ volume behaviour of the scrip.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Board Meeting Intimation for Considering And Approving The UFR For The Quarter And Nine Months Ended On December 31, 2021, Declaration Of Interim Dividend, Proposal Of Issue Of Bonus Shares, Issuance Of Equity Shares And / Or Other Securities And Other Business Items, If Any.

Infibeam Incorporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve and take on record the following: 1. The Unaudited Financial Results for the quarter and nine months ended on December 31, 2021. 2. Declaration of Interim Dividend to the Equity Shareholders. 3.

Proposal of Issue of Bonus Shares to the existing shareholders of the Company. 4. Proposal for issuance of Equity Shares and / or other securities of the Company by way of preferential issue or through any other permissible mode and / or combination thereof as may be considered appropriate, subject to such approvals as may be required under applicable laws. 5. To consider convening Extra-Ordinary General Meeting of the shareholders of the Company to obtain requisite approvals and 6. To consider other business items, if any.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Corporate Action-Board to consider Dividend

The Interim Dividend, if declared, shall be paid to the Equity Shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Tuesday, February 08, 2022 which would be the Record Date fixed for the purpose.

Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter And Half Year Ended 31-Dec-2021

IP RINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended December 31, 2021. The results will be intimated to the Stock Exchange after conclusion of the Meeting.

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 17th January, 2022 issued and allotted 98,380 Ordinary Shares of Re. 1/- each, upon exercise of 9,838 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 17th January, 2022, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1232,27,36,561/- divided into 1232,27,36,561 Ordinary Shares of Re. 1/- each.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Board Meeting Intimation for Inter alia To Consider, Approve And Take On Record Unaudited Consolidated And Standalone Financial Results For Quarter And Nine Months Ended On 31.12.2021

J.K.CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve and to take on record unaudited Consolidated and Standalone Financial Results for Quarter and Nine Months Ended on 31.12.2021

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

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

JAY BHARAT MARUTI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 24th January, 2022, inter-alia, to Consider and approve Unaudited Financial Results (Standalone &

Consolidated) for the 3rd Quarter ended 31st December, 2021.

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

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

Pursuant to Regulation 30 and other relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that our Company 'Jay Bharat Maruti Limited' has received the below mentioned awards , won by its plants in Northern India at the 'CII National Challengers Trophy' Competition held from 8th to 10th December, 2021 virtually. Gold Award in Renovation Category (to increase effectiveness of the Plant) Silver Award in TPM Category Silver Award in Innovation Category Silver Award in Poka-Yoke (mistake proofing) Category

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Intimation of next date of hearing before Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Intimation of next date of hearing before Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Intimation of next date of hearing before Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 530405 Name : Jindal Capital Ltd.

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

Kindly note that Mr. Ashutosh Aggarwal has been appointed as an additional Director (non-executive & independent) of the Company with effect from 17th January, 2022 pursuant to Section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014,

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Board Meeting Outcome for Intimation Of Appointment Of Independent Director Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Kindly note that Mr. Ashutosh Aggarwal has been appointed as an additional Director (non-executive & independent) of the Company with effect from 17th January, 2022 pursuant to Section 149, 150, 152 read with schedule IV and Section 161(1) read

with Companies (Appointment and Qualification of Directors) Rules, 2014

Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021.

John Cockerill India Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Clause 29(1)(A) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Hitachi Home & Life Solutions (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on 8th February, 2022 to consider and take on record Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2021.

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Board Meeting Intimation for Issuance Of Bonus Shares

Johnson Pharmicare Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/02/2022 ,inter alia, to consider and approve issue of Bonus Shares to the equity shareholders of the company.

Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

Subject : Outcome Of NCLT Convened Meetings

Outcome of NCLT Convened Meetings of Equity Shareholders and Unsecured Creditors of the Company

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2021.

JUPITER INDUSTRIES & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve This is to inform that the Meeting of the Board of Directors of the Company will be held on Monday 24th January, 2022 at 11.30 a.m. at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 to consider the following: 1. To approve the Unaudited Financial Results for the Quarter and Nine Months ended on 31st December, 2021. 2. To take on record the Limited Review Report of the Auditors thereon. 3. To discuss any other matter with the permission of the Chair. Thanking you, Yours faithfully, For
JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director This is to inform that the Meeting of the Board of Directors of the Company will be held on Monday 24th January, 2022 at 11.30 a.m. at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 to consider the following: 1. To approve the Unaudited Financial Results for the Quarter and Nine Months ended on 31st December, 2021. 2. To take on record the Limited

Review Report of the Auditors thereon. 3. To discuss any other matter with the permission of the Chair. Thanking you,
Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2021.

JUPITER INDUSTRIES & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve This is to inform that the Meeting of the Board of Directors of the Company will be held on Monday 24th January, 2022 at 11.30 a.m. at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 to consider the following: 1. To approve the Unaudited Financial Results for the Quarter and Nine Months ended on 31st December, 2021. 2. To take on record the Limited Review Report of the Auditors thereon. 3. To discuss any other matter with the permission of the Chair. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Board declares Second Interim Dividend

K.P. Energy Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 17, 2022, inter alia, has considered, approved and declared Second interim dividend at 2.5% i.e. Re. 0.25 (Rupee Twenty-five Paisa Only) per equity share having face value of Rs.10 /- each on the equity share capital of the Company for the financial year 2021-22.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Board declares Second Interim Dividend

K.P.I. Global Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 17, 2022, inter alia, has considered, approved and declared Second Interim Dividend at 4% i.e. Re. 0.40 (Rupee Forty Paisa Only) per equity share having face value of Rs. 10/- each on the equity share capital of the Company for the financial year 2021-22.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Having Signed PPA For Sale Of 3.10 MW (AC) / 4.12 MW (DC) Solar Power Under IPP

KPI Global Infrastructure Limited has informed BSE that it has signed new long term Power Purchase Agreement (PPA) for sale of 3.10 MW (AC) / 4.12 MW (DC) solar power with below mentioned clients under Independent Power Producer (IPP) Segment of the Company. Disclosure is attached herewith.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Board Meeting Outcome for Board Meeting Outcome For The Board Meeting Held On January 17, 2022

KPI Global Infrastructure Limited has submitted to the exchange that a meeting of the Board of Directors of the Company was held today i.e. January 17, 2022, inter alia to consider and approve the unaudited standalone and consolidated financial results for the quarter and nine months ended December 31, 2021 (Q3FY22) and declared the interim dividend at 4% i.e. Re.

0.40 per equity share. The outcome of the meeting is attached herewith.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Re-Allocation Of The Existing Capacity Of 1.25 MW Solar Power Under Independent Power Producer ('IPP')

KPI Global Infrastructure Limited has informed BSE that it has re-allocated the capacity of 1.25 MW, owing to discontinuance of Power Purchase Agreements ('PPA'), of M/s. Vikram Nuvotech India Private Limited, Surat to M/s. GHCL Limited, Bhilad against signing of PPA under Independent Power Producer ('IPP') segment of the Company. Disclosure is attached herewith.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KAYCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Un-Audited Financial Results for Third Quarter & Nine Months ended December 31, 2021.

Scrip code : 532714 Name : KEC International Ltd.

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

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 1,112 Crores secured by the Company.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board to consider Q3 results & Interim Dividend on January 27, 2022

KEI Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on January 27, 2022, through video conferencing: 1. To consider and approve, inter-alia, the Un-Audited Standalone and Consolidated Financial Results for the quarter and nine months ended on December 31, 2021 (Q3). 2. To consider and approve declaration of Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2021-22. Further, as intimated earlier vide Company's Letter dated December 22, 2021, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by Designated Persons and their Immediate Relatives has been closed from January 01, 2022 till 48 hours after declaration of the Financial Results of the Company i.e., till January 29, 2022 (both days inclusive).

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

KEI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Dear Sir / Madam, In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 27th day of January 2022, through video conferencing: To consider and approve, inter-alia, the Un-Audited Standalone and Consolidated Financial Results for the quarter and nine months ended on 31st December, 2021. 2.To consider and approve declaration of Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2021-22.Further, as intimated earlier vide our Letter dated 22nd December, 2021, the trading window of the

Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by Designated Persons and their Immediate Relatives has been closed from 01st January, 2022 till 48 hours after declaration of the Financial Results of the Company.

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021.

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve standalone and consolidated unaudited financial results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Board Meeting Intimation for The Board Meeting To Be Held On 20.1.2022

KLK Electrical Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the allotment of shares and warrants on a preferential basis as approved by the EGM.

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Board Meeting Intimation for Board Meeting - Intimation As Per Regulation 29 Of The SEBI (LODR) Regulations, 2015

LAKSHMI MILLS COMPANY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, the 14th February 2022, to consider and take on record of the Unaudited Financial Results for the quarter ended 31.12.2021 along with other business. We write to inform you that the trading window for the purpose of trading in the shares of the Company is closed from 01.01.2022 to 16.02.2022. The trading window shall open for trading from 17th February, 2022. We are enclosing herewith Copy of the Newspaper Advertisement published on 14.01.2022 in Business Line (English) and Dinamani (Tamil), for your reference and records. Kindly take on record.

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Schedule To Be Held On Monday, January 24, 2022

LANDMARC LEISURE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve 1. Appointment of Mr. Mahadevan Kavassery (DIN: 07485859) as Wholetime Director and Chief Financial Officer of the Company. 2. Appointment of Mr. Jitendra Chaudhary (DIN: 09462142) as Non-executive Independent Director of the Company. 3. Appointment of Ms. Aarti Bagdi (DIN: 03636070) as Non-executive Independent Women Director of the Company. 4. Appointment of Mr. Rudra Jha (DIN: 00033291) Non-executive Independent Director and Chairman of Board of Director and all the committees of the Company.

Scrip code : 532019 Name : LCC Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Qtr. Ended On 31.12.2021

LCC INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter

alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday 28th January 2022 at 2 pm to consider, approve & take on record the Un- Audited Financial Results of the Company for the quarter ended on 31.12.2021 In view of above the trading window for dealing in the securities of the company was closed from 1st January 2022, till the completion of 48 hours after the declaration of Unaudited Financial Result of the Company for the quarter ended December 2021(both days inclusive) as per company''s code of conduct to regulate, monitor and report trading by insiders pursuant to SEBI (Prohibitions of Insider Trading) Regulations 2015.

Scrip code : 539487 Name : LIC Mutual Fund

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

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Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Board Meeting Intimation for Pursuant To Provision Of Regulation 29 Of SEBI (LODR) Regulations, 2015, A Meeting Of The Board Of Director Of The Company Will Be Held On Tuesday 25Th January, 2022 At 4:00 PM , At Its Registered Office

Likhami Consulting Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve 1.To consider and approve Un-Audited Financial Result for the 3rd quarter and nine months ended 31st December, 2021 and Limited Review Report issued by the Statutory Auditors. 2.To discuss any other matters with the permission of the Chairman. Further, pursuant to the provision of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended read with Code of Conduct framed by the Company and in continuation to our letter dated 30th December, 2021 the trading window shall remain closed for all designated persons of the Company and their relatives from 01st January, 2022 to 27th January, 2022 (both days inclusive).

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

Luharuka Media & Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, With reference to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, a meeting of Board of Directors of the Company will be held on Monday, January 24, 2022, at the registered office of the Company, inter alia, to consider, approve and take on record the following: 1. Un-Audited Financial Results along with Limited Review Report for the quarter and nine months ended December 31, 2021; 2. Any other business as may be considered necessary. Please note that as informed in our letter dated December 30, 2021, the trading window for dealing in securities of the Company has been closed from January 01, 2022 and shall continue till 48 hours after the declaration of the Un-Audited Financial Results for the quarter and nine months ended December 31, 2021 i.e. up to January 26, 2022 (both days inclusive). Kindly take the same on record and oblige. Kindly acknowledge the receipt. Thanking you,

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Board Meeting Intimation for Quarterly Results

Macrotech Developers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Board Meeting Intimation for Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31 December 2021

Mahindra Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31 December 2021, which shall be subject to limited review by the Statutory Auditor of the Company. In terms of the Company's Code of Conduct for Prevention of Insider Trading in Securities of Mahindra Logistics Limited, the Trading Window of the Company has been closed from Saturday, 1 January 2022 to Saturday, 29 January 2022 (both days inclusive) for consideration of the said financial results. This intimation is also being uploaded on the Company's website at <https://www.mahindralogistics.com> Detailed Disclosure in this regard is attached

Scrip code : 936374 Name : Manappuram Finance Limited

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

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that Financial Resources and Management Committee of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on January 17, 2022, approved the issuance of Listed, Secured, Rated, Redeemable, Non-Convertible Debentures of face value of Rs.10,00,000/- (Rupees Ten Lakh Only) each for an amount of Rs.200,00,00,000/- (Rupees Two Hundred Crores Only) with an option to retain over subscription upto Rs 600,00,00,000/- (Rupees Six Hundred Crores Only) aggregating to Rs.800,00,00,000/- (Rupees Eight Hundred Crores Only) on private placement basis.

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 : 523704 Name : Mastek Limited

Subject : Corrigendum To The Postal Ballot Notice Dated December 17, 2021 ('Notice') Of Mastek Limited ('The Company').

Corrigendum to the Postal Ballot Notice dated December 17, 2021 ('Notice') of Mastek Limited ('the Company').

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Notice of the 7th meeting of the Committee of Creditors scheduled held on Tuesday, January 18, 2022 .

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Board Meeting Intimation for Disclosure Under Listing Regulations - Board Meeting For Consideration Of Financial Results

Max Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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28/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 28, 2022, inter alia, to consider and approve the unaudited financial results of the Company (both standalone and consolidated) for the quarter and nine months ended December 31, 2021. Further, in continuation to our letter dated December 30, 2021 on closure of trading window, we would like to reiterate that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Sunday, January 30, 2022. You are requested to kindly take the same on record.

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Quarterly Results

Max Ventures And Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 21, 2022 to, inter-alia, consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2021. Further, in continuation to our letter dated December 30, 2021 on closure of trading window, we would like to reiterate that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Sunday, January 23, 2022.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

Subject : Board Meeting Intimation for Approving The Un-Audited Financial Results For The Third Quarter And Nine Months Period Ended 31st December, 2021

MEDINOVA DIAGNOSTIC SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (LODR), Regulations, 2015 we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 28th January, 2022 at the Registered Office of the Company for considering and approving among others the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Third Quarter and Nine Months period ended 31st December, 2021.

Scrip code : 543332 Name : Meghmani Finechem Limited

Subject : Update on board meeting

Meghmani Finechem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Revised Intimation for additional agenda to shift Registered Office of the Company to be considered at the Board Meeting of Meghmani Finechem Limited to be held on Monday, 24th January, 2022.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Clarification On Price Movement.

This has reference to your letter No. L/SURV/ONL/PV/RS/2021- 022/1280 through E-mail dated 14th January 2022 regarding clarification on price movement of our security as per Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 526235 Name : Mercator Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation for 11th CoC Meeting

Scrip code : 543426 Name : Metro Brands Limited

Subject : Statement Of Deviation Or Variation In The Use Of Proceeds Of Initial Public Offer Of Metro Brands Limited.

Pursuant to the aforesaid SEBI Listing Regulations, we request you to note that there are no deviation(s) or variation(s) in respect of utilization of proceeds of Initial Public Offer of the Company for the quarter ended December 31, 2021, as mentioned in the object clause of the offer letter of the issue.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Clarification On Price Movement

We refer your email dated January 14, 2022 having reference No: L/SURV/ONL/PV/RS/2021-2022/1281 seeking clarification with respect to significant movement in share price of the Company. In this connection, we wish to submit that the Company has made all the necessary disclosures pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and that we have not withheld any material information or events which, in our opinion, would have bearing on the price or volume behavior in the scrip. Moreover, we confirm that we do not have any information, including any pending announcements, which may have any bearing on the price movement of our scrip. We request you to please take note of the above.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the meeting of the Committee of Directors (Rights Issue) (the 'Committee') of Mold-Tek Packaging Limited (the 'Company') held on 17th January, 2022 in relation to the approval of allotment of the Equity Shares up on conversion of detachable warrants pursuant to the Rights Issue and the Letter of Offer dated 17th October, 2020.

Scrip code : 535204 Name : Mukta Agriculture Limited

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

Dear Sir/ Ma''am, This is to inform that Mrs. Anisha Kaur has tendered her resignation from the close of working hours of 14th January, 2022. Therefore, she ceased to be an Additional Non-Executive Director (Independent Category) of the Company with effect from 14th January, 2022. The detailed disclosure is attached herewith. Kindly take the same on your records.

Scrip code : 535205 Name : Mystic Electronics Limited

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

Dear Sir/ Ma''''am, This is to inform that Mrs. Anisha Kaur has tendered her resignation from the close of working hours of 14th January, 2022. Therefore, she ceased to be an Additional Non-Executive Director (Independent Category) of the Company with effect from 14th January, 2022. The detailed disclosure is attached herewith. Kindly take the same on your

records.

Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Clarification On Spurt In Price

We are in receipt of the above referred mail from your exchange seeking clarification on movement in the price of our scrip across exchanges in the recent past. In this connection we would like to inform you that discovery of price of securities is a function of several factors and is carried out purely on the stock exchange platform and the Management of the Company is in no way connected with any such movement in price of the shares of the Company. Please note that we have made all mandated disclosures, events and information as and when required from time to time under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we confirm that there is no announcement/information that need to be disclosed under the said regulation. We trust this clarifies the matter, in case you need any further information, kindly let us know. Kindly acknowledge the receipt.

Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Fund Raising Through Right Issue

Pursuant to the Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we wish to inform you that the Board of Directors of the company in their meeting held today 15th January, 2022 have considered and approved fund raising through Right Issue. For the purpose of giving effect to the Right issue, the detailed terms in relation to the Right issue, including but not limiting to the issue price, issue size, rights entitlement ratio, record date, timing and terms of payment will be determined in due course.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

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

NAVA BHARAT VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) prepared as per the Indian Accounting Standards (Ind-AS) for the quarter and nine months ended December 31, 2021, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Trading window: As communicated vide our letter no. NBV/SECTL/ 564/2021-22 dated December 29, 2021, we wish to inform you that the trading window was closed on December 31, 2021 and will remain closed till January 30, 2022 (both the days inclusive).

Scrip code : 539016 Name : Neil Industries Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO BE HELD ON TUESDAY, JANUARY 25, 2022

Neil Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve This is to intimate that the Meeting of the Board of Directors of the Company will be held on Tuesday, the 25th day of January, 2022 at 01:00 pm in order to transact the following business: 1. To Consider and approve the Un-Audited Financial Results of the company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended December 31st, 2021. 2. To transact any other item with the permission of the Chair.

Scrip code : 532864 Name : Nelcast Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31 December 2021

NELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Board Meeting Intimation for Board Meeting to Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31 December 2021

Scrip code : 505355 Name : Nesco Ltd

Subject : Voluntary Liquidation Of Wholly Owned Subsidiary

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Nesco Hospitality Private Limited ('NHPL'), a wholly owned subsidiary of Nesco Limited has resolved to pursue process of Voluntary Liquidation. It may be noted that NHPL is not a material subsidiary of Nesco Limited and dissolution of this subsidiary will not affect any business. Further, it will not impact materially on consolidated financials of Nesco Limited. The details required pursuant to Regulation 30 of Listing Regulations are enclosed herewith as Annexure A. This is for your information and record.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Nine-Month Period Ended On 31st December, 2021

NEXT MEDIAWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine-month period ended on 31st December, 2021. In terms of Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons', the Trading Window for dealing in the equity shares of the Company shall remain closed till Thursday, 27th January, 2022. You are requested to take the above intimation on record.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Board Meeting Intimation for Consideration And Adoption Of Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2021

NOUVEAU GLOBAL VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results along with the Segments Reporting thereon, for the quarter and nine months ended on 31st December, 2021 and the Limited Review Reports thereon and any other business with the permission of the chair. Also please note that the trading Window for trading/ dealing in securities of the Company, which is closed from 1st January, 2022, shall remain be closed until 48 hours after the announcement of Unaudited financial results of the Company for the quarter and nine months ended on 31st December, 2021, pursuant to Company's Code of Conduct for "Prevention of Insider Trading in Company's securities". Kindly take the same in your record.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is informed that Company has received resignation from Mr. V P Chhabra, Non-Executive Non-Independent Director of the Company. Copy of the said resignation enclosed for your information and record. You are requested to kindly update the site for information of shareholders and investors

Scrip code : 533106 Name : Oil India Limited

Subject : Divestment Of Stake In Shale Oil And Gas Asset By Oil India (USA) Inc. - A Wholly Owned Subsidiary Of Oil India Limited

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, it is informed that Oil India (USA) Inc., A Texas, USA Corporation (Wholly Owned Subsidiary of Oil India Limited), divested its entire stake in Niobrara Shale Asset, USA as detailed in Annexure-1.

Scrip code : 531092 Name : OM INFRA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

OM Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Om Infra Limited is hereby given that, a meeting of Board of Directors of the Company is scheduled to be held on Monday, 24th January, 2022, inter alia to consider and approve unaudited financial results (Standalone & Consolidated) along with Limited review report for the quarter & Nine Months ended 31st December, 2021.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Clarification Of Movement In Share Price

Clarification of Movement in share Price

Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

One Global Service Provider Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Notice hereby given pursuant to Regulations 29(1) (a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 24th January, 2022 at 5.00 P.M. to transact business as per agenda items and any other business with the permission of Chairperson.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Onmobile Global Ltd. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Notice is hereby given that, pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting (FY2021-22/8) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Tuesday, February 08, 2022 at the registered office of the Company at Tower #1, No. 94/1C and 94/2, Veerasandra Village, Attibele Hobli, Anekal Taluk, Electronic city Phase-1, Bangalore- 560100 through Zoom Video conference to consider and approve inter alia the un-audited financial results of the Company (standalone and consolidated) as per IND-AS for the quarter ended December 31, 2021. Conference Call Invite: In terms of Regulation 30 of Listing Regulations, management will participate in the conference call to discuss the Company's performance on Wednesday, February 09, 2022 at 4.30 p.m. IST. Details of the calls will be published on the Company's website in due course.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Onward Technologies Limited informed about allotment of 86,200 equity shares through ESOP.

Scrip code : 523151 Name : Otco International Ltd

Subject : Clarification Regarding Significant Movement In Price

This is with reference to captioned subject dated 10.01.2022 seeking clarification regarding significant movement in price , we wish to inform you that that we have no price sensitive information / material information which can result / has resulted significant movement in price of the Company''s script. Further, Company has made all the disclosures under applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, within the stipulated time period as per the regulations which may have a possible impact / fluctuation on the price of the Company''''s script.The volatility in the price of the Company''s script on the Stock Exchange is purely natural and market driven.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Update On Composition Of Committees And KMP (Company Secretary) Details Of The Company.

We are pleased to inform you that Meeting of the Board of Directors of Panorama Studios International Limited was held on Wednesday, 29th December, 2021 at B1003 & 1004, 10th Floor (West Side), Lotus Grandeur, Off Veera Desai Road, Andheri (W), Mumbai: 400053 and as per the board meeting outcome filed two directors was resigned and two directors was appointed accordingly in the same meeting the Board discussed and approved

Scrip code : 543390 Name : PB Fintech Limited

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

ACQUISITION OF VISIT INTERNET SERVICES PRIVATE LIMITED THROUGH DOCPRIME TECHNOLOGIES PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY

Scrip code : 501144 Name : Peoples Investments Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

PEOPLES INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Unaudited Financial Statements of the Company for the Quarter and Nine Months ended December 31, 2021

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

Ms. Avneet Kaur , (M.no.A60841) has resigned from the post of Company Secretary Cum Compliance officer w.e.f . 17/01/2022

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Scheme of the Company 4000 Equity shares

Scrip code : 506605 Name : Polychem Ltd

Subject : Clarification On Price Movement

We refer to your e-mail dated 14th January, 2022 regarding price movement in shares of Polychem Ltd.

Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Intimation Of Migration Of Securities From SME Platform Of Bombay Stock Exchange Of India Limited To Mainboard Of Bombay Stock Exchange Of India Limited.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that the Company has received approval from Bombay Stock Exchange of India Limited, letter bearing ref. no. LO/Migration/SC/IP/349/2021-22 dated January 17, 2022 for migration of the Equity Shares of the Company from the SME platform of Bombay Stock Exchange of India Limited to main board of Bombay Stock Exchange of India Limited with effect from Tuesday, January 18, 2022. The copy of the approval letters of Bombay Stock Exchange of India Limited is attached herewith. We request you to take the same on your record

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Change In Board Composition

Intimation w.r.t appointment of Mr. Sanjay Kumar and Mr. G. Jagan Mohan Rao , as Additional Directors in the capacity of Independent Non-Executive Director of the Company

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Board Meeting Intimation for Quarterly Results

PRAG BOSIMI SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Standalone and Consolidated Un-audited Provisional Financial Results for the Third quarter ended on 31st December, 2021 (Q-III). And any other matter with the permission of the Chairman

Scrip code : 500540 Name : Premier Limited

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

Intimation of the Sixteenth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor is scheduled on Tuesday, January 18, 2022 at 05:20 P.M.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Reply And Clarification On Price Movement Sought By BSE Limited Vide Email:L/SURV/ONL/PV/RS/ 2021-2022/1284 Dated 14Th January, 2022

This is in reference to the email received from your Exchange dated 14/01/2022 seeking clarification on the movement in the price of our security at your exchange in the recent past. We would like to inform you that the Company has intimated from time to time to the Bombay Stock Exchange of all the events, information etc. that has an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has not withheld any information or events which, in our opinion, would have an impact on the price behavior in the scrip of the Company. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons.

Scrip code : 535514 Name : Prime Capital Market Limited

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

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015, members are hereby informed that Mr. S. Gattani, Proprietor of M/s. S. Gattani & Co., (Membership No.: 056536), current Auditors of the Company, has proceeded to heaven on 24th December 2021 due to Cancer. In view of sad demise of Statutory Auditors, the Company has appointed M/s. Mahato Prabir & Associates, Chartered Accountants, Kolkata, FRN: 325966E, Membership No.: 060238, as Statutory Auditors of the Company, subject to approval of Members in the forthcoming EOGM/AGM. The relevant information of both Resignation (Demise) and Appointments of Auditors have been provided in Annexure I and Annexure II, as per requirement of SEBI Regulations.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended December 31, 2021

Procter & Gamble Health Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 9, 2022, inter alia, to consider and approve the unaudited financial results for the quarter ended December 31, 2021.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On February 1, 2022

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,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, February 1, 2022, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended December 31, 2021. Kindly take the same on record.

Scrip code : 539006 Name : PTC Industries Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company is delighted to announce that wholly owned subsidiary Aerolloy Technologies Limited has been allotted 20 Hectares (50 Acres) of land next to Brahmos facility, by UPEIDA in Lucknow node of the UP Defence Industrial Corridor.

Scrip code : 532461 Name : Punjab National Bank

Subject : Disclosure Regarding Issue And Allotment Of Basel III Compliant
 Additional Tier-I Bonds At A Coupon Of 8.50% P.A. Aggregating To Rs. 1971.00 Crore.

Disclosure regarding issue and allotment of Basel III Compliant Additional Tier-I Bonds at a coupon of 8.50% p.a. aggregating to Rs. 1971.00 Crore.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the majority of the Board of Directors of the Company has passed following resolution by way of circulation on January 17, 2021: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/-each. Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 Annexure I. Kindly take the same on record.

Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Significant Movement In Share Price Of Radhika Jeweltech Limited

We have received your email dated 14th January, 2022 regarding clarification with reference to significant movement in price of security of our Company on the Exchange in response to that we would like to clarify you that the Company has intimated all events, public announcement and information that have a bearing on the operation / performance of the company which include all price sensitive information as per Securities and Exchange Board of India (Listing obligation and Disclosure Requirement) Regulation,2015 We confirm that there is no information with the Company which may have a bearing on the price behavior of the script which has not been disclosed to the Exchange. We also reiterate that the Company in addition to compliance with the applicable Regulation of the SEBI (LODR) Regulation, adhere to good corporate practices

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, The 27Th January, 2022

RAJAPALAYAM MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Thursday, the 27th January, 2022, to consider inter alia the Unaudited Standalone and Consolidated Financial Results for the quarter / nine months ended 31st December,

2021.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : CLARIFICATION ON PRICE MOVEMENT

Dear Sir/Madam, With reference to the above, we hereby confirm that the Company has been making prompt disclosures of all events or information that has a bearing on the operation/ performance of the Company which includes all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. With reference to the appended subject and email dated January 12, 2022, it is to inform you that the movement in price is not due to the price sensitive information/material event to be disclosed under Regulation 30 of SEBI LODR 2015, as we strictly follow the compliances of price sensitive information. To the Company's knowledge, currently there is no such information or event which is significant and price sensitive, which the company may need to disseminate to investors for their information. This is for your information and records.

Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the press release on 'RateGain recognized amongst the best technology products at the 2022 Annual Hotel Tech Awards'. Please take the above information on record.

Scrip code : 534597 Name : RATTANINDIA ENTERPRISES LIMITED

Subject : Intimation Regarding Cocoblu Retail Limited, Wholly Owned Subsidiary Of Rattanindia Enterprises Limited (REL).

Dear Sir, This is in furtherance to our intimation dated January 12, 2022 regarding our wholly owned subsidiary Cocoblu Retail Limited (Cocoblu) which intends to start online retail business on E-commerce platforms, REL is hereby informing that Cocoblu has entered into an Agreement with Amazon Seller Services Private Limited to be an online seller. With this, Cocoblu is ready to commence operations on Amazon India Marketplace. You are requested to take the said information on record. This intimation is also being uploaded on the Company's website at <https://www.rttm.in>

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Power Limited Inter - Alia For Consideration And Approval Of The Un-Audited Financial Results (Standalone And Consolidated) Of The Company, For The Quarter Ended December 31, 2021.

Rattanindia Power Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, January 21, 2022 to consider and approve, inter alia, the un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended December 31, 2021. We further wish to inform that the Trading Window for dealing in securities of the Company closed earlier, in compliance with the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, shall in continuation of the aforesaid compliance, remain closed until 48 hours from the dissemination of the financial results to the Exchanges. Please take the above information on your record.

Scrip code : 500330 Name : Raymond Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021

RAYMOND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve The Unaudited Financial Statements (Standalone and Consolidated) of the Company for the Quarter and Nine Months ended December 31, 2021 ('the Financial Results'). Further, in accordance with Raymond's Code of Conduct for Prevention of Insider Trading ('Code') read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in securities of the Company by the designated persons and their immediate relatives shall remain closed till 48 hours after the declaration of the Financial Results by the Company. The closure of Trading Window has been informed to the Designated Persons covered by the Code.

Scrip code : 954988 Name : RBL Bank Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Update To Earlier Communication Dated December 30, 2021

Further to our communication dated December 30, 2021, we wish to inform that the Board at its meeting held today, i.e January 15, 2022 has decided to associate Mr. Pradip Shah, Chairman, National Asset Reconstruction Company Ltd. (NARCL) as an External Expert to work with the Search Committee comprising of Mr. Manjeev Singh Puri, Chairman, Nomination and Remuneration Committee (NRC) and two other Directors, Mr. Ishan Raina and Ms. Veena Mankar. Further, the Board on the recommendation of the Search Committee, also approved EgonZehnder as the search firm for identifying suitable candidates for the post of Managing Director & Chief Executive Officer for the Bank, in a timely manner.

Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Clarification On Price Movement

With reference to your above mentioned letter please note that the company is in compliant with Regulation 30 of the SEBI (LODR) Regulations, 2015 and all the events, information, etc., if any, which have a bearing on the operations/performance of the company which include all price sensitive information are disseminated to the Stock Exchanges well within the time by the Company. Please note that we do not have any information/announcement (including pending announcement) which in our opinion may have a bearing on the price behaviour of the Scrip and movement in shares prices is purely due to market conditions and is absolutely market driven. Hope this clarifies your query. Thanking you, Yours faithfully, For RDB Rasayans Ltd Shradha Jalan Company Secretary & Compliance Officer Membership No. A47417

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

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

As per the query raised by BSE Limited on 03rd January 2022, valuation report is required to be prepared based on the financial statements not being older than 3 months from current date. In order to comply with the above requirement of BSE Limited, the revised valuation report has been obtained by the Company to determine the revised swap ratio based on the Financials Statements as on 31st December 2021 (being not more than 3 months old). Accordingly, the swap ratio in the draft Scheme for Amalgamation has been amended based on the said valuation report. Based on the recommendations of the Audit Committee and the Committee of Independent Directors, the Board has considered and approved a Revised Scheme of Amalgamation (the 'Scheme') under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules framed thereunder ('the Act').

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended

December 31, 2021

Reliance Home Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, January 24, 2022, inter-alia, to consider and approve Company's Unaudited Financial Results for the quarter and nine months ended December 31, 2021.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Quarter And Nine-Months Ended December 31, 2021

RESONANCE SPECIALTIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine-months ended December 31, 2021

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Board of Directors of the Company, in its Meeting held on January 15, 2022, To take note on Resignation of Mr. Abhishek Mishra, CFO/CEO of the Company.

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Board of Directors of the Company, in its Meeting held on January 15, 2022 Approve and Appoint Ms. Himanshi Tiwari as Company Secretary and Compliance Officer of the Company

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Monday 24Th Day Of January 2022 At 03:00 P.M

Ritco Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve The next Board Meeting of the Company is scheduled to be held on Monday 24th Day of January 2022 at 03:00 P.M at the corporate office of the Company at 336, Udyog Vihar, Phase-2, Gurgaon-122002 to conduct the following businesses: 1. Proposal for the issuance of ESOP Scheme of the Company. 2. Proposal for Migration and Listing of equity shares of Company from SME Platform of BSE Limited to Main Board of BSE limited and NSE Limited in terms of Regulation 277 of SEBI (ICDR) Regulations, 2018 3. To approve the notice of Postal Ballot along with Postal Ballot Form to seek approval of the Shareholders of the matters mentioned therewith. 4. To Approve the appointment of Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner. 5. To fix the Record Date or the cut-off date for the purpose of voting through postal ballot. 6. To take note of the Committee Meetings of the Company. 7. Any other item, if any, with the permission of the chair

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

RITESH PROPERTIES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve To consider and approve the Quarterly Results for the Quarter Ended September 30, 2021. To Restate the Quarterly Results for the Quarter ended June 30, 2021. To consider and approve the conversion of OFCDs.

Scrip code : 542599 Name : Roopshri Resorts 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 CS Kinjal Rathod as Company Secretary and Compliance Officer w.e.f January 17, 2022 in replacement of CS Dhruvi Parekh. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as Annexure A. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 534598 Name : S.E. POWER LIMITED

Subject : Board Meeting Intimation for
 S.E. POWER LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 24/01/2022,Inter Alia, To Consider And Approve The Un-AUDITED Results For The Quarter Ended 31.12.2021

S.E. POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve S.E. POWER LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022,inter alia, to consider and approve the Un-AUDITED Results for the quarter ended 31.12.2021

Scrip code : 530289 Name : S.P.Capital Financing Ltd.

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

Announcement under Regulation 30(LODR)- Resignation of Company Secretary Ms. Juie Pavle.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Clarification On Price Movement

We wish to clarify that the company is not in possession of any material information that is required to be disclosed to the exchange in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 which in our opinion has any bearing on the price/volume movement of our scrip.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Intimation About In Principle Approval For Allotment Of Industrial Plot At Pierne Industrial Estate From Goa Investment Promotion Facilitation Board

Intimation about In principle approval for allotment of Industrial Plot at Pierne Industrial Estate from Goa Investment Promotion Facilitation Board

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Saturday The 22Nd Day Of January, 2022

SANGAM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday the 22nd day of January, 2022 at Bhilwara, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine month ended 31st December, 2021 .

Scrip code : 532972 Name : Sankhya Infotech Ltd.

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

We wish to inform you that, Meeting of Committee of Creditors of the Company (Corporate Debtor) will be held virtually through Zoom platform on Monday, the 17th day of January 2022 at 12:30 P.M.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated January 11, 2022 regarding Board Meeting Intimation, Saregama India Ltd has now informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on January 19, 2022, inter-alia, to consider and approve a proposal for declaration of Interim Dividend for the Financial Year 2021-22 and for fixing the Record Date for the said purpose.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Update on board meeting

SAREGAMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Update on board meeting - Intimation for declaration of Interim Dividend for the Financial Year 2021-22

Scrip code : 532163 Name : Saregama India Ltd.

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

Transfer of equity shares against options granted to an eligible employee under the Saregama Employee Stock Option Scheme 2013

Scrip code : 532663 Name : Sasken Technologies Limited

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

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We wish to inform that the Nomination and Remuneration Committee of the Board (Committee) has on January 13, 2022, accorded its approval for grant of up to 1,20,000 Restricted Stock Units (RSUs) at an exercise price of ₹10 per RSU i.e., at par value of equity shares of the Company in accordance with the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 and other applicable regulations and Sasken Employees' Share Based Incentive Plan 2016. The above grants have been made to identified employees of the Company and these shall vest as per the vesting schedule approved by the Committee and can be exercised over the exercise period as approved by them. This is for your information and records.

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Board Meeting Intimation for Considering And Approving, Inter Alia, The Unaudited Financial Results Of The Company For The Quarter And The Nine Months Ended December 31, 2021

SBI Cards And Payment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and the Nine Months ended December 31, 2021

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Appointment Of Secretarial Auditors

Appointment of Secretarial Auditors

Scrip code : 511672 Name : Scan Steels Limited

Subject : Board Meeting Intimation for -To Consider, And Approve The Un-Audited Financial Results Of The Company For The Third Quarter Ended On 31st December, 2021

Scan Steels Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve and taken on record the Un-audited financial results of the Company for the Third quarter ended on 31st December, 2021 Further, Pursuant to BSE Circular No. LIST/COMP/01/2019-20 Dated 2 April 2019, in compliance with Provision of SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's code for prevention of Internal Trading Procedures and Conduct for regulating, monitoring and reporting of trading in securities by designated person/ insiders, the trading window for dealing in securities of the company for all the designated person/ insiders was closed with effect from 01.01.2022 till the expiry of 48 hours after the unaudited financial results for the Third quarter ended on 31st December, 2021 being published. Please acknowledge and take on record the same.

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Corporate Action-Intimation of Sub division / Stock Split

Pursuant to Regulation 42 of the SEBI Listing Regulations, the Board has fixed Wednesday, i.e., 9th February 2022 as the Record Date, to ascertain the name of shareholders entitled for Sub-division/split of one (1) equity share of face value of Rs.10/- each into five (5) equity shares of face value of Rs.2/- each. This is for your information and records.

Scrip code : 532993 Name : SEJAL GLASS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 21/01/2022 Stands Cancelled.

Scrip code : 512529 Name : Sequent Scientific Limited

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

Dear Sir / Madam, We enclose herewith a copy of Press Release titled 'SeQuent Scientific Appoints Pharmaceutical Industry Leader Rajaram Narayanan as Managing Director and CEO' being issued by the Company. You are requested to take the same on record

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Board Meeting Intimation for 1. To Consider The Increase In Authorised Share Capital Of The Company.

Sheetal Cool Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve 1. To consider the Increase in Authorised Share Capital of the Company. 2. To consider the proposal to raise Equity share capital through Further Public Issue under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. 3. Any other matter with the permission of chairman. This is for your information and dissemination.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Saturday, 29Th January, 2022

SHERATON PROPERTIES & FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th January, 2022 at Mumbai, inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. Further to our letter dated 31st December, 2021, we wish to inform you that the trading window for dealing in the Company's Equity shares by the designated persons and/or their immediate relatives had already been closed w.e.f. 1st January, 2022 up to 48 hours after the declaration of Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. Kindly take above information on record.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Company Updates

We wish to inform you that the Securities & Exchange Board of India (SEBI) vide it's letter dated 13th September, 2021 had communicated regarding forensic audit assignment on the Company with assistance of an audit firm. The said forensic audit assignment has been challenged by the Company and the matter is sub-judice before the Hon'ble Bombay High Court. We wish to further inform you that SEBI vide its letter dated 8th December, 2021 has issued an administrative warning regarding delay in disclosure of the abovementioned forensic audit assignment under the aforesaid regulations.

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Shiva Cement Limited

SHIVA CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve inter alia the Unaudited Financial Results for the quarter and nine months ended December 31, 2021

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Nine Months Ended On 31st December, 2021 And Consideration Of Declaration Of Interim Dividend

SHREE CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,inter alia, to consider and approve un-audited standalone and consolidated financial results of the Company for the Quarter and Nine Months ended on 31st December, 2021 and declaration of Interim Dividend for the Financial year 2021-22. We further inform that, pursuant to Regulation 42(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Record Date for payment of Interim Dividend, if declared by the Board in the above meeting, shall be Wednesday, 9th February, 2022. Kindly take the same on record.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that meeting of the Board of Directors of the Company will be held on Tuesday, 1st February, 2022 to consider and approve, inter-alia, un-audited standalone and consolidated financial results of the Company for the Quarter and Nine Months ended on 31st December, 2021 and declaration of Interim Dividend for the Financial year 2021-22. We further inform that, pursuant to Regulation 42(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Record Date for payment of Interim Dividend, if declared by the Board in the above meeting, shall be Wednesday, 9th February, 2022. Kindly take the same on record.

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

Subject : Board Meeting Intimation for Declaration Of Audited Financial Results For The Quarter Ended On 31.12.2021

SHREE TULSI ONLINE.COM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors of the Company will be held on Friday, 28th January, 2022 at 04:00 P.M. at its Registered Office of the Company to inter-alia consider / approval the following business as under:- 1. To consider and approve Un-Audited Financial Result for the 03rd quarter ended 31st December, 2021 and Limited Review Report issued by the Statutory Auditors. 2. To discuss any other matters with the permission of the Chairman.

Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : Business Update Of Shreeji Translogistics Limited

It gives us immense delight to inform our shareholders that we are now migrating from SME Platform of BSE Limited to the Main Board of BSE Limited. We have achieved a great milestone today in Company's History. We, at Shreeji, would like to thank each and every person who has helped us achieve this milestone. We would like to give a small highlight about the Company's Journey since its Inception in the attached document. Kindly take the same on records.

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Coverage Update: SMB Story :- How Rs 2,500 Cr Goel Group Ventured Into The Frozen Food Vertical Amidst The Pandemic.

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we would like to share that SMB Story has covered How Rs 2,500 Cr Goel Group ventured into the frozen food vertical amidst the pandemic.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Board Meeting Intimation for Inter Alia, To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31st December, 2021.

Shyam Century Ferrous Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2021. Further to our letter dated 29th December, 2021, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and Company's 'Code of Conduct to regulate, monitor and report trading by Designated Persons', the Trading Window for dealing in the securities of the Company has been already closed for all Directors, Officers, Designated persons and their immediate relatives of the Company w.e.f. 01st January, 2022 till the end of 48 hours after the Unaudited Financial Results for the third quarter and nine months ended 31st December, 2021 are approved and filed with the Stock Exchanges, therefore, Trading Window will reopen on 28th January, 2022.

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On January 23, 2022

SIEL FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2022 ,inter alia, to consider and approve 1.the Standalone Un-Audited Financial Results of the Company for quarter ended December 31, 2021. 2. Further, a meeting of the Audit Committee of Directors will also be held on the same date prior to the Board Meeting to review the Standalone Un-Audited Financial Results for the quarter ended December 31, 2021. 3. To consider any other business as may be decided by the Board.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

This is to inform you that Ms Srushti Mody, ACS (Membership No.: A42255) has resigned as Company Secretary and Compliance Officer effective today. The above information is being given to you in terms of the listing regulations.

Scrip code : 532419 Name : Smartlink Holdings Limited

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

As required under the Companies Act, 2013, approval of the shareholders of the Company has been obtained through Postal Ballot process conducted through Postal Ballot Notice dated December 10, 2021. E-voting for the Postal Ballot concluded on January 14, 2022 and the results of the voting was declared based on the report of the Scrutinizer. Detailed voting results along with report of the Scrutinizer have been uploaded on the website of the Company at www.smartlinkholdings.com and submitted to the Stock Exchanges as well.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 & Intimation Of Closure Of Trading Window.

Snowman Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 25th January, 2022, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter ended 31st December, 2021.

Scrip code : 542905 Name : Somany Home Innovation Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 W.R.T. Acquisition Of Business Undertaking By Brilloca Limited, A Wholly Owned Subsidiary Of The Company, On A Slump Sale Basis

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations'), read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 ('September 9, 2015 Circular'), we hereby inform the stock exchanges that the Board of the Company, at its meeting held today, has taken note of the approval granted by the board of directors of Brilloca Ltd., a wholly owned subsidiary of the Company, for the acquisition of the building products manufacturing undertaking of HSIL Limited , on a slump sale basis. The details required under Regulation 30 of the Listing Regulations read with the September 9, 2015 Circular are enclosed as 'Annexure A'. Further, the intimation shared by Brilloca with the Company, in relation to the proposed acquisition of the BPD Undertaking of HSIL, is enclosed as 'Annexure B'. Also enclosed is a press note that is being released for this transaction.

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Saturday, 29Th January, 2022

SPEEDAGE COMMERCIALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve To, The BSE Limited, Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Security Code: 512291 Sub: Intimation of Board Meeting on Saturday, 29th January, 2022 Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th January, 2022 at Mumbai, inter alia, to consider and approve the Un-audited Financial Results for the quarter and half year ended 31st December, 2021. Further to our letter dated 31st December, 2021, we wish to inform you that the trading window for dealing in the Company's Equity shares by the designated persons and/or their immediate relatives had already been closed w.e.f. 1st January, 2022 up to 48 hours after the declaration of Un-audited Financial Results for the quarter and nine months ended 31st December, 2021.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Spicejet Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Spicejet Ltd with reference to the media report appearing on <https://www.bloomberqint.com> dated January 11, 2022 titled "SpiceJet Loses Appeal In Winding-Up Case". Spicejet Ltd response is enclosed.

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In continuation to the intimation created by the company dated January 05, 2022 w.r.t. appointment of Mr. Vishal Srivastava as the Company Secretary and Compliance Officer, the Company herewith encloses the brief profile of Mr. Vishal Srivastava as Annexure A to the letter.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Board Meeting Intimation for The Issuance Of Equity Shares And Compulsorily Convertible Preference Shares (Ccps) To The Promoters Of The Company In Line With The Proposed Debt Resolution Plan By The Lenders Which Is Under Their Active Consideration

SPML Infra Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022, inter alia, to consider and approve in accordance with Regulation 29(1)(a) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, the 20th day of January, 2022 inter alia to consider and approve, subject to the approval of shareholders and such other regulatory/ statutory approvals as may be required, the issuance of Equity Shares and Compulsorily Convertible Preference Shares (CCPs) to the Promoters of the Company in line with the proposed debt resolution plan by the lenders which is under their active consideration

Scrip code : 503806 Name : SRF Ltd.,

Subject : Board Meeting And Record Date For Interim Dividend

We wish to inform you pursuant to the requirements of Regulation 29, 50 and 42 and other applicable provisions of the Securities and Exchange Board of India (LODR) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held through Video Conferencing on Tuesday on 25th January 2022 to discuss and consider: 1. The Un-Audited financial results for the quarter and nine months ended 31st December, 2021; 2. A proposal relating to declaration of 2nd interim dividend for financial year 2021-22 on Equity Shares, if any. 3. A proposal to enable issuance of listed redeemable secured non-convertible debentures through private placement, subject to receipt of applicable regulatory approvals. The Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from NSDL and CDSL, as on the Record Date i.e. Friday, February 04, 2022.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29, 50 And 42 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 - Board Meeting And Record Date For Interim Dividend

SRF LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022, inter alia, to consider and approve We wish to inform you pursuant to the requirements of Regulation 29, 50 and 42 and other applicable provisions of the Securities and Exchange Board of India (LODR) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held through Video Conferencing on Tuesday on 25th January 2022 to discuss and consider: 1. The Un-Audited financial results for the quarter and nine months ended 31st December, 2021; 2. A proposal relating to declaration of 2nd interim dividend for financial year 2021-22 on Equity Shares, if any. 3. A proposal to enable issuance of listed redeemable secured non-convertible debentures through private placement, subject to receipt of applicable regulatory approvals. The Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from NSDL and CDSL, as on the Record Date i.e. Friday, February 04, 2022.

Scrip code : 540575 Name : Star Cement Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Tuesday, 25Th January, 2022

Star Cement Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 25th January, 2022 inter alia, to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended 31st Dec, 2021. Further to our letter dated 29th December, 2021 and in terms of the Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons', the trading window for dealing in the securities of the Company has been already closed for all Directors, Officers, Designated persons and their immediate relatives of the Company w.e.f. 01st January, 2022 till the end of 48 hours after the Unaudited Financial Results for the the third quarter and nine months ended 31st December, 2021 are approved and filed, therefore, Trading Window will reopen on 28th January, 2022.

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Intimation Of Early Redemption Of Face Value Of The Non-Convertible Debentures Of The Company

Intimation of early redemption of Face Value of the Non-Convertible Debentures of the Company

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Dear Sir/Madam, This is to inform that the Authorization and Allotment Committee of the Board of Directors of the Company at its meeting held on January 17, 2022 has allotted equity shares to those grantees who had exercised their options under the Company's Employee Stock Option Scheme - 2010. We hereby confirm that the aforesaid shares will rank pari passu with the existing shares of the Company in all respects. Post allotment the Share Capital of the Company is as under:
Existing Share Capital (no.) 397,484,169 Allotment for ESOP (no.) 1,62,202 Post Allotment share capital (no.) 397,646,371
Please take this on record and acknowledge.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Oseltamivir Phosphate for Oral Suspension

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 03.02.2022

Sumitomo Chemical India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve We hereby inform you pursuant to the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 3rd February, 2022 to consider inter-alia the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021.

SUN PHARMACEUTICAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Monday, January 31, 2022 to inter alia consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021. Further, kindly note that pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the window closure for trading by Designated Persons, commenced on January 01, 2022, and shall end on February 02, 2022 i.e. after 48 hours of the declaration of financial results of the Company on January 31, 2022. This is for your information and dissemination.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

SUNDARAM MULTI PAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, January 25, 2022 to consider and take on record inter alia the following businesses: 1. Approval of the Unaudited Financial Results of the Company for the quarter ended December 31, 2021. 2. Any other business with the permission of Chair.

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a copy of submission of IDC Recommendation in respect of the proposed Open Offer to the Shareholders of Supremex Shine Steels Ltd ("Target Company") under Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 [SEBI SAST Regulations] by the Acquirers.

Scrip code : 543434 Name : Supriya Lifescience Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31 , 2021.

Supriya Lifescience Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended December 31 , 2021.

Scrip code : 531638 Name : Suraj Ltd.

Subject : Board Meeting Intimation for Notice Of 03Rd Quarter (03/2021-22) Board Meeting Of Directors

SURAJ LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Thursday, 27th

January,2022 at 10.30 a.m. to transact the following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 31st December, 2021. 2. Any other item with the permission of the Chair and Majority of Directors. Further, Pursuant to Clause 4 of the Schedule B of SEBI (Prohibition of Insider Trading) Regulations, 2015, vide their respective Circulars: LIST/COMP/01/2019-20 dated 02nd April, 2019, the "Trading Window" for dealing in securities of the Company by the Designated Persons and their Immediate Relatives closed from the date of 01st January, 2022 till 48 hours after the declaration of the financial results for the quarter ended 31st December, 2021.

Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Financial Results Of The Bank For The Quarter And Nine Months Ended December 31, 2021.

Suryoday Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Suryoday Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on February 03, 2022 through Video Conference mode to inter alia, consider and approve the Unaudited Financial Results of the Bank for the quarter and nine months ended December 31, 2021.

Scrip code : 505590 Name : SVP Global Ventures Limited

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

Dear Sir/ Madam, Please find enclosed media release by the Company, titled 'SVP GLOBAL VENTURES LTD is now SVP GLOBAL TEXTILES LTD.'

Scrip code : 530585 Name : Swastika Investmart Ltd

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

SWASTIKA INVESTMART LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve With reference to the above-mentioned subject and as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company scheduled to be held on Monday, the 24th January, 2022 to transact the following matters: 1. To Consider & approve the standalone and consolidated Un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2021 along with limited review report thereon. 2. Any other matters with the permission of chair.

Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Board Meeting Intimation for For Declaration Of Unaudited Financial Results For The Quarter Ended On 31.12.2021

T.SPIRITUAL WORLD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, 27th January, 2022 at 12:00 Noon at its Registered Office of the Company to inter-alia consider and approve the following business as under:- 1. To consider and approve Un-Audited Financial Result for the 03rd quarter ended 31st December, 2021 and Limited Review Report issued by the Statutory Auditors. 2. To discuss any other matters with the permission of the Chairman.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board Meeting Intimation for Considering The Financial Results For The Quarter And Nine Months Ended December 31, 2021

TATA COFFEE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Standalone and Consolidated financial results of the Company for the quarter and nine months ended December 31, 2021

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

French CxOs Rank TCS #1 in Customer Satisfaction in Independent Survey

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Supply Chain Management BPS by Everest Group

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider The Financial Results For The Quarter And Period Ended On December 31, 2021

Tata Consumer Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, February 2, 2022, through video-conference/other audio-visual means, inter alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and period ended on December 31, 2021 and to take on record the Limited Review Reports of the Auditors thereon.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Renewables successfully commissions 100 MW Solar PV Projects in Uttar Pradesh

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Intimation Under Regulation 30(5) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. (Update In Previous Authorization)

Pursuant to Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby disclose the updated contact details of Key Managerial Personnel (KMP) who has been authorized by the Board of Directors at their meeting held on January 17, 2022 of the Company for the purpose of determining materiality of an event or information and of making disclosure of such material information to the stock exchange under these regulations as follows: Sr. No. Name of Key Managerial Personnel Designation Contact Details 1. Mr. Ashok Bothra Chief Financial Officer Contact no:+91 75748 48533 / 34 2. Mr. Ishwar Nayi Company Secretary Contact no:+91 75730 46978 Kindly take the above disclosure on your records.

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Board of Directors in their Meeting held on January 17, 2022, has appointed Mr. Ishwar Nayi (A37444) as Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company with effect from January 17, 2022 in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made there under and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

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

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Apurva Dubey has tendered her resignation today i.e. January 17, 2022) from the post of Company Secretary and Compliance Officer (Key Managerial Personnel) of Tatva Chintan Pharma Chem Limited. She will continue to work with Tatva Chintan Pharma Chem Limited as Assistant Company Secretary of the Company. The Company has accepted her resignation and she shall cease to be the Company Secretary and Compliance Officer (Key Managerial Personnel) with effect from close of working hours of January 17, 2022. However, she will continue to work with Tatva Chintan Pharma Chem Limited as mentioned above. We request you to kindly take the above on record and oblige

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% stake in Com Tec Co IT Ltd and an investment for a minority stake of 25% each in SWFT Technologies Ltd. and Surance Ltd.

Scrip code : 530533 Name : Terai Tea Co. Ltd.

Subject : Delisting Offer

CapitalSquare Advisors Private Ltd ("Manager to the Offer") has submitted to BSE a copy of Intial Public Announcement in accordance with the Provisions of Regulation 8 of the Securities and Exchange Board of India (Delisting Of Equity Shares) Regulations, 2021, including subsequent amendments thereto for the attention of the Public Shareholders of Terai Tea Company Ltd ("Target Company")

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : For The Purpose Of Declaration Of Interim Dividend, If Any - Record Date 04/02/2022

For the purpose of declaration of interim dividend, if any - record date 04/02/2022

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results For 3Rd Quarter Ended 31/12/2021, Declaration Of Interim Dividend, If Any And Fund Raising

Thangamayil Jewellery Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve To consider and approve un-audited financial results for 3rd quarter ended 31/12/2021, declaration of interim dividend, if any and fund raising

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 --
 Board Meeting To Consider Unaudited Financial Results For The Quarter Ended December 31, 2021

THIRUMALAI CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve We have to inform you that a meeting of the Board of Directors of our company will be held on Friday, January 28, 2022 inter alia, to consider the Unaudited Financial Results of the Company for the quarter ended December 31, 2021,

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Reply On Price Clarification Movement

We hereby confirm that there is no pending announcement to the stock exchange, in terms of Regulation 30 of SEBI (LODR) Regulations, regarding any event, information etc. which have a bearing on the operation/ performance of the company which include all price sensitive information, etc. We also confirm that we will keep the stock exchange informed in future regarding any announcement which have bearing on the operation and performance of the company which may have impact on price of the Equity Shares on the Stock Exchange.

Scrip code : 500114 Name : Titan Company Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Nine Months Ended 31st December 2021

Titan Company Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine months ended 31st December 2021

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that based on the recommendations of the Nomination & Remuneration Committee and the Audit Committee, the Board of Directors of the Company at its meeting held earlier today approved the appointment of Mr. Dharmendar Jain as an interim Chief Financial Officer and Key Managerial Personnel of the Company with effect from 1st February 2022.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 1st February, 2022.

TRIBHOVANDAS BHIMJI ZAVERI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Tuesday, 1st February, 2022, inter-alia to consider and approve the unaudited standalone & consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021; and to consider any other business with the permission of the Chair.

Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : Board Meeting Intimation for Consideration Of Q3FY22 Results (Un-Audited)

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter and nine months ended on 31st December 2021.

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Board Meeting Intimation for Declaration Of Audited Financial Results For The Quarter Ended On 31.12.2021

TRIVENI GLASS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve The Audited Financial Results for the quarter ended on 31.12.2021

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Clarification sought from Triveni Turbine Ltd

The Exchange has sought clarification from Triveni Turbine Ltd on January 17, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results For The Quarter Ended 31st December 2021

TWENTYFIRST CENTURY MANAGEMENT SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Thursday 27th January 2022 at 4.00 p.m., through Zoom Video Conferencing, to transact the following: 1. To consider and approve the Unaudited financial results (as per IND AS) of the company (Standalone and Consolidated) for the quarter ended 31st December 2021 together with Limited Review Report from the Statutory Auditors.

Scrip code : 541338 Name : U. H. ZAVERI LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Pritam Paul appointed as the Company Secretary and Compliance officer of the company w.e.f 17th January, 2022

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Dear Sir, This is to inform you that, further to the notice of meeting of the Board of Directors to consider Un-audited Standalone and consolidated Financial Statement and segment wise revenue result for the quarter ended on 31st December, 2021, The Board will also consider the Draft Scheme of Amalgamation between The Ugar Sugar Works Limited & Ugar Theater Pvt. Ltd (wholly owned Subsidiary of the Company). Kindly take the same on record and oblige

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

UGAR SUGAR WORKS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve NOTICE is hereby given that, the meeting of the Board of Directors of the Company will be held on Friday, the 4th February, 2021 at 12: 00 Noon to approve and take on record Un-Audited Financial Result and Segment-wise Revenue Result for the quarter ended 31st December 2021. Arrangement will be made to attend the meeting through Video Conferencing in case of those directors who are not in a position to attend the meeting physically. Further in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 We have already issued the Notice of Prohibitions of Trading by Insiders, the Trading Window'' for dealing in the securities of the Company shall remain Closed for the Directors, Designated Employees and insiders from 1st January. 2022 to till 48 hour after the declaration of financial Result (Both days inclusive). This for your kind information and notifying the same for the information of investors.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Intimation of retirement of Mr. Prabal Kumar Sen, Independent Director of the Bank

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

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

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015, members are hereby informed that Mr. S. Gattani, Proprietor of M/s. S. Gattani & Co., (Membership No.: 056536), current Auditors of the Company, has proceeded to heaven on 24th December 2021 due to Cancer. In view of sad demise of Statutory Auditors, the Company has appointed M/s. Mahato Prabir & Associates, Chartered Accountants, Kolkata, FRN: 325966E, Membership No.: 060238, as Statutory Auditors of the Company, subject to approval of Members in the forthcoming EOGM/AGM. The relevant information of both Resignation (Demise) and Appointments of Auditors have been provided in Annexure I and Annexure II, as per requirement of SEBI Regulations.

Scrip code : 531091 Name : United Credit ltd.

Subject : Clarification On Price Movement

We refer to your letter No.L/SURV/ONL/PV/RS/2021-2022/1289 dated 14th January, 2022 on the above subject. In this connection, we like to confirm that we have made all necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have not withheld any material information or announcement (including impending announcement) which, in our opinion, may have a bearing on the price movement of the scrip. Accordingly, the movement in the share price of the Company is purely market driven and the management of the Company is in

no way responsible for any such movement in price. We will continue to make applicable disclosure within the stipulated time as and when it is required.

Scrip code : 511507 Name : Ushakiran Finance Ltd.

Subject : Board Meeting Intimation for Notice For Convening Board Meeting, Inter Alia To Consider And Approve The Unaudited Financial Results For The Quarter Ended 31st December, 2021.

USHAKIRAN FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve We wish to inform that a meeting of Board of Directors of the Company will be held on Tuesday, the 25th day of January, 2022 at 11.00 A.M., at the Registered office of the company i.e., 405, Raghava Ratna Towers, Chirag Ali Lane, Hyderabad - 500 001, Telangana, India to consider and approve, inter alia, the unaudited financial results of the company for the quarter and nine months ended on 31st December,2021. As informed earlier, the trading window in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 for transactions in shares of the company, is closed from 1st January, 2022 till 48 hours after the declaration of unaudited financial results for the quarter ending 31st December, 2021.

Scrip code : 543040 Name : UTI Mutual Fund

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

NAV

Scrip code : 533269 Name : VA Tech Wabag Limited

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

PRESS RELEASE TITLED : "WABAG BAGS BREAKTHROUGH ORDER WORTH ABOUT USD 100 MILLION IN CITY OF DUBAI, UAE"

Scrip code : 511431 Name : Vakrangee Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On January 22, 2022.

Vakrangee Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve The meeting of Board of Directors of the Company will be held on Saturday, January 22, 2022, inter alia, to consider and approve Un-audited (Standalone & Consolidated) Financial Results for the quarter and nine months ended December 31, 2021.

Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Clarification On Price Movement

As attached

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Of The Company For The Quarter/ Nine-Months Ended 31st December, 2021.

VARDHMAN SPECIAL STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter/ nine-months ended 31st December, 2021.

Scrip code : 533576 Name : Vaswani Industries Limited

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

The Board of Directors at their meeting held today i.e. Saturday January 15, 2022 have approved the following items: Seeking Shareholder approval via Postal Ballot for the below mentioned items: 1. Approval to advance any loan, give any guarantee or to provide any security in connection with loan to such persons as specified under Section 185 of Companies Act, 2013 2. Approval to make inter corporate loans and investments in excess of the limit specified under Section 186 of the Companies Act, 2013. The Postal Ballot Notice and other relevant information/documents will be circulated to the shareholders and submitted to the stock exchanges in the due course. The meeting started at 12.30 P.M. and concluded at 1.45 P.M. Please take the above information on record.

Scrip code : 500295 Name : Vedanta Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting, Closure Of Trading Window And Schedule Of Investor Call On Financial Results

Vedanta Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that the meeting of Board of Directors of the Company will be held on Friday, January 28, 2022, to inter-alia consider the unaudited financial results of the Company for the third quarter and nine months ended December 31, 2021.

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : CLARIFICATION ON PRICE MOVEMENT- E-MAIL NO.L/SURV/ONL/PV/NP/2021-2022/1158 DT.6/01/2022 RECEIVED FROM BSE E-MAIL ID.Vipul.Khedekar@Bseindia.Com ADVISING TO PROVIDE INFORMATION HAVING ANY BEARING ON THE PRICE BEHAVIOUR OF THE SCRIP

THE SAID E-MAIL DT.06/01/2022 HAS BEEN ACKNOWLEDGED AND ITS CONTENTS WERE NOTED AND SAME WAS COMMUNICATED ADDRESSED TO SENDER. THE COMPANY WISH TO INFORM IN THIS REGARD THAT APART FROM A BRIEF SUSPENSION OF PRODUCTION IN THE ENGINEERING DIVISION OF THE COMPANY FROM MAY 10, 2021 TO MAY 23, 2021 IN COMPLIANCE WITH THE DIRECTION OF THE GOVERNMENT OF TAMIL NADU DUE TO THE ONSET OF 2ND WAVE OF COVID 19 PANDEMIC, THE COMPANY OPERATIONS HAVE BEEN REGULAR AND NORMAL. THE TEXTILE DIVISION CONTINUED WORKING DURING THE SAID PERIOD IN VIEW OF EXPORT COMMITMENT AS EXEMPTED FROM LOCK DOWN MEASURES. THIS HAS BEEN DULY ANNOUNCED UNDER REG.30 OF LISTING REGULATIONS. OTHER THAN THIS THERE HAS BEEN NO SIGNIFICANT CHANGE IN REGULAR COMPANY OPERATIONS.

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

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

Outcome of Circular Resolution passed by the Board of Directors of the Company on January 15, 2022 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Updates On Rights Issue.

Synopsis containing terms of the Right Issue.

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Submission Of Letter Of Offer, Abridged Letter Of Offer, Application Form And Rights Entitlement Letter Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015.

Enclosed herewith are following mentioned documents dated 15th January, 2022 for the proposed Rights Issue which were approved in the meeting of the Board of Directors held on Saturday, 15th January, 2022. 1. Letter of Offer - Annexure A 2. Abridged Letter of Offer - Annexure B 3. Application Form - Annexure C 4. Rights Entitlement Letter - Annexure D

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Updates On Rights Issue.

Disclosure and intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Corporate Action - Record Date For Rights Issue And Disclosure Under Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirement) Regulations, 2015 And Regulation 68 Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018.

In relation to the Rights Issue and in accordance with Regulations 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Regulation 68 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Board of Directors at its meeting held today has fixed Friday, 21 January, 2022 as the record date for the purpose of determining the equity shareholders who shall be entitled to receive the Rights Entitlement in the Rights Issue.

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Submission Of Letter Of Offer, Abridged Letter Of Offer, Application Form And Rights Entitlement Letter Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015.

Enclosed herewith are the following mentioned revised documents dated 15th January, 2022, for the Rights Issue which were approved in the meeting of the Board of Directors held on Saturday, 15th January, 2022. 1. Letter of Offer - Annexure A 2. Abridged Letter of Offer - Annexure B 3. Application Form - Annexure C 4. Rights Entitlement Letter - Annexure D

Scrip code : 532372 Name : Virinchi Limited

Subject : Brief Note About The Company, Sector And Peers

with reference to the above subject, please find enclosed herewith a brief note about the company, Sector and Peers.

Scrip code : 506146 Name : Visagar Polytex Ltd

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Of Board Of Directors In Compliance With Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

VISAGAR POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve 1. The proposal for inserting new Clause in the Main Object of the Company, subject to the approval of shareholders through postal ballot or other means and other requisite approval and permissions pursuant as per Section 13 and other applicable provisions, if any, of Companies Act, 2013.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item

With reference to news item appearing in www.economictimes.com dated 14 January 2021, the Company has submitted to BSE reply to the clarification sought.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Board Meeting Intimation for Consideration Of Financial Results

Vodafone Idea Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Vodafone Idea Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on 21/01/2022, inter alia, to consider and approve Un-audited financial results of the Company for the third quarter ended 31st December 2021

Scrip code : 511690 Name : Warner Multimedia Ltd.

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

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015, members are hereby informed that Mr. S. Gattani, Proprietor of M/s. S. Gattani & Co., (Membership No.: 056536), current Auditors of the Company, has proceeded to heaven on 24th December 2021 due to Cancer. In view of sad demise of Statutory Auditors, the Company has appointed M/s. Mahato Prabir & Associates, Chartered Accountants, Kolkata, FRN: 325966E, Membership No.: 060238, as Statutory Auditors of the Company, subject to approval of Members in the forthcoming EOGM/AGM. The relevant information of both Resignation (Demise) and Appointments of Auditors have been provided in Annexure I and Annexure II, as per requirement of SEBI Regulations.

Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Board Meeting Intimation for For Unaudited Financial Results For The Quarter/Nine Months Ended 31st December, 2021

WELCAST STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2021.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Board Meeting Intimation for Increase In Authorised Share Capital And Rights Issue Of Shares To Existing Shareholders.

White Organic Agro Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022, inter alia, to consider and approve 1. Consider the increase in authorised share capital of the Company. 2. Consider a proposal to issue equity shares to the existing shareholders on rights basis or other alternatives, as may be permitted under applicable law, subject to regulatory/statutory approvals, as may be required. 3. Consider the appointment of merchant banker as lead manager to the issue. 4. Any other matter with the permission of the chair as the board thinks fit or which is incidental and ancillary to the business of the company

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Wonderla Holidays Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022, inter alia, to consider and approve Notice of Board Meeting - A Board Meeting is scheduled on February 10, 2022, to consider and approve unaudited Financial results for the quarter ended 31st December, 2021

Scrip code : 532648 Name : Yes Bank Ltd.

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

Clarification /Confirmation on news item appearing in 'Media/Publication'

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Termination Of Employment Of 74 Factory Employees

On account of repeated misconduct by 74 employees working in the Company's factory situated at Vadu Budruk Village, Dist. Pune, enquiry proceedings were initiated by the Company and an enquiry officer was appointed to investigate the charges of misconduct leveled against those employees. The enquiry proceedings were conducted in fair and just manner and following all the principles of natural justice. The concerned employees were found guilty of misconduct in the said proceedings. The Company, after obtaining legal advice in this regard, has decided to terminate the employment of these 74 employees. All the concerned employees are being paid their due amount under the provisions of law.

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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14,

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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 HORIZON FUND XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 HORIZON FUND XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 FIXED HORIZON FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 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 HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 HORIZON FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 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 January 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

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