

Bulletin Date : 22/02/2022

BULLETIN NO: 220/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
721682	Adani Enterprises Ltd.	RD	26/02/2022		Commercial Papers In DMAT	Redemption of CP
958190	AROHAN FINANCIAL SERVICES LTD.	RD	25/02/2022		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	25/02/2022		Priv. placed Non Conv Deb	Payment of Interest
973360	CredAvenue Donovan 05 2021	RD	02/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959373	DLF LIMITED	RD	04/03/2022		Priv. placed Non Conv Deb	Payment of Interest
721972	Dollar Industries Limited	RD	25/02/2022		Commercial Papers In DMAT	Redemption of CP
954342	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	22/03/2022		Priv. placed Non Conv Deb	Payment of Interest
960089	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	14/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957795	Five-Star Business Finance Ltd.	RD	24/03/2022		Priv. placed Non Conv Deb	Payment of Interest
957917	Five-Star Business Finance Ltd.	RD	24/03/2022		Priv. placed Non Conv Deb	Payment of Interest
957958	Five-Star Business Finance Ltd.	RD	24/03/2022		Priv. placed Non Conv Deb	Payment of Interest
958034	Five-Star Business Finance Ltd.	RD	24/03/2022		Priv. placed Non Conv Deb	Payment of Interest
958754	Five-Star Business Finance Ltd.	RD	27/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959493	Five-Star Business Finance Ltd.	RD	15/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959602	Five-Star Business Finance Ltd.	RD	04/03/2022		Priv. placed Non Conv Deb	Payment of Interest

960080 Five-Star Business Finance Ltd.	RD 14/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959392 Gera Developments Private Limited	RD 02/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973671 H.G. Infra Engineering Limited	RD 06/03/2022	Priv. placed Non Conv Deb	Payment of Interest
972875 Haryana Vidyut Prasaran Nigam Ltd	RD 12/03/2022	Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
722024 IIFL Wealth Prime Limited	RD 04/03/2022	Commercial Papers In DMAT	Redemption of CP
960363 IndoStar Capital Finance Limited	RD 14/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
722144 J.K. CEMENT LTD	RD 22/03/2022	Commercial Papers In DMAT	Redemption of CP
722149 J.K. CEMENT LTD	RD 24/03/2022	Commercial Papers In DMAT	Redemption of CP
722361 J.K. CEMENT LTD	RD 21/03/2022	Commercial Papers In DMAT	Redemption of CP
722362 J.K. CEMENT LTD	RD 10/03/2022	Commercial Papers In DMAT	Redemption of CP
722370 J.K. CEMENT LTD	RD 08/05/2022	Commercial Papers In DMAT	Redemption of CP
722428 J.K. CEMENT LTD	RD 18/04/2022	Commercial Papers In DMAT	Redemption of CP
953148 JANA SMALL FINANCE BANK LIMITED	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
953629 JANA SMALL FINANCE BANK LIMITED	RD 07/03/2022	Priv. placed Non Conv Deb	Payment of Interest
953718 JANA SMALL FINANCE BANK LIMITED	RD 21/03/2022	Priv. placed Non Conv Deb	Payment of Interest
960070 KERALA FINANCIAL CORPORATION	RD 25/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960072 KERALA FINANCIAL CORPORATION	RD 25/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960073 KERALA FINANCIAL CORPORATION	RD 25/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds

960075 KERALA FINANCIAL CORPORATION	RD 25/02/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
960076 KERALA FINANCIAL CORPORATION	RD 25/02/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959758 Laxmi India Finleasecap Pvt. Ltd	RD 28/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
532756 Mahindra CIE Automotive Limited	BC 19/04/2022 TO 25/04/2022		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
937321 Muthoottu Mini Financiers Limited	RD 07/03/2022		Sec.NCD	Redemption of NCD & Payment of Interest
721967 ONGC Petro additions Limited.	RD 25/02/2022		Commercial Papers In DMAT	Redemption of CP
973328 Oxyzo Financial Services Private Limited	RD 06/03/2022		Priv. placed Non Conv Deb	Payment of Interest
504341 RAVINDRA ENERGY LIMITED	BC 21/03/2022 TO 23/03/2022		Equity	E.G.M.
721982 Sterlite Technologies Limited.	RD 01/03/2022		Commercial Papers In DMAT	Redemption of CP
973103 Sterlite Technologies Limited.	RD 10/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973141 Sterlite Technologies Limited.	RD 16/03/2022		Priv. placed Non Conv Deb	Payment of Interest
522229 Taneja Aerospace & Aviation Ltd.	RD 03/03/2022	23/03/2022	Equity	Rs.0.5000 per share(10%)Interim Dividend
959634 Ummeed Housing Finance Private Limited	RD 02/03/2022		Priv. placed Non Conv Deb	Payment of Interest
500123 Elantas Beck India Ltd			Equity	Rs.5.0000 per share(50%)Dividend
532756 Mahindra CIE Automotive Limited (AGM Date)	25/04/2022		Equity	Rs.2.5000 per share(25%)Final Dividend
522229 Taneja Aerospace & Aviation Ltd.	23/03/2022		Equity	Rs.0.5000 per share(10%)Interim Dividend

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

502330 ANDHRA PAPER LIMITED  
POM 29/03/2022

543275 Anupam Rasayan India Limited  
POM 15/03/2022

540824 Astron Paper & Board Mill Limited  
POM 25/03/2022

539876 Crompton Greaves Consumer Electricals Limited  
POM 26/03/2022

526821 Dai-Ichi Karkaria Ltd.  
POM 28/03/2022

540047 Dilip Buildcon Limited  
EGM 16/03/2022

500655 GARWARE HI-TECH FILMS LIMITED  
POM 31/03/2022

532734 GODAWARI POWER AND ISPAT LTD.  
EGM 16/03/2022

500166 Goodricke Group Ltd.,  
POM 26/03/2022

532702 Gujarat State Petronet Ltd.  
POM 25/03/2022

540530 Housing &Urban Development Corporation Ltd.  
POM 01/04/2022  
(Revised)

532835 ICRA Limited  
POM 28/03/2022

542773 IIFL Securities Limited  
POM 29/03/2022

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

500233 Kajaria Ceramics Ltd  
POM 25/03/2022

522287 Kalpataru Power Transmission Ltd.  
POM 28/03/2022

505299 KPT INDUSTRIES LIMITED  
POM 25/03/2022

514036 Loyal Textiles Mills Ltd  
POM 26/03/2022

513554 Mahamaya Steel Industries Limited  
EGM 19/03/2022

532756 Mahindra CIE Automotive Limited  
AGM 25/04/2022

533169 MAN INFRACONSTRUCTION LIMITED  
POM 25/03/2022

500268 Manali Petrochemicals Ltd.,  
POM 28/03/2022

543332 Meghmani Finechem Limited  
POM 14/03/2022

524816 Natco Pharma Ltd.  
POM 27/03/2022

532986 Niraj Cement Structurals Limited  
POM 31/03/2022

539113 Paul Merchants Ltd.  
POM 31/03/2022

538707 Rajasthan Cylinders & Containers Limited  
POM 26/03/2022

504341 RAVINDRA ENERGY LIMITED  
EGM 23/03/2022

543387 S.J.S. Enterprises Limited  
POM 31/03/2022

500674 Sanofi India Ltd  
POM 25/03/2022

512179 Sunteck Realty Ltd  
POM 26/03/2022

500777 Tamilnadu Petroproducts Ltd  
POM 28/03/2022

500148 Uflex Limited  
POM 25/03/2022

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

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BOARD MEETINGS  
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Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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543319	AA Plus Tradelink Limited	28/02/2022	
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Inter alia, to transact the following business.

- To take note on termination of the appointed market maker: SERNET Financial Services Private Limited.
- To Consider and Approve an appointment of new Market Maker for Market making services.

532959 AJR INFRA AND TOLLING LIMITED 28/02/2022 Quarterly Results  
 532622 GATEWAY DISTRI PARKS LTD. 25/02/2022

Inter alia, the following would be considered:

1. To confirm and approve redemption of all the outstanding non-convertible debentures ("NCDs") aggregating to Rs. 280,00,00,000/- issued under ISINs

542918 Gian Life Care Limited 02/03/2022 Quarterly Results  
 509820 HUHTAMAKI INDIA LIMITED 28/02/2022 Final Dividend & Audited Results  
 542924 Janus Corporation Limited 02/03/2022

Inter-alia, to transact the follow in matters:

1. To Consider & approve the Shifting of registered office of the company from D-203, Crystal Plaza, New Link Road, Andheri West, Mumbai- 400053 to Office No. 503. Stanford Building, Off Link Road, Andheri West, Mumbai - 400053.

543280 Nazara Technologies Limited 25/02/2022 Preferential Issue of shares

Inter-alia, to transact the following items:

1. To consider and approve the issuance of equity shares of the Company (for consideration other than cash) to the shareholders of Datawrkz Business Solutions Private Limited on preferential basis in accordance with the Investment Agreement dated 18th January, 2022 entered by the Company for acquisition of equity stake in Datawrkz Business Solutions Private Limited, the provisions of Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to approval of the shareholders of the Company and any regulatory/ Statutory approvals, if any, as applicable;
2. To consider convening of a meeting of the shareholders of the Company to obtain approval for the above and other related matter.

543389 Sigachi Industries Limited 03/03/2022

Inter alia, to consider and approve :

1. Appointment of M/s. MPR & Associates, Cost Accountants as Cost Auditors of the Company to fill the casual vacancy caused due to sudden demise of Mr. N.V.S. Kapardhi, former Cost Auditor of the Company.
2. Continuation of Mr. Swami Das Nigam as Non-Executive, Non-Independent Director of the Company, liable to retire by rotation who has attained 75 years of age subject to the approval of the Shareholders.

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 BOARD DECISION

Page No: 5

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 Code Company Name DATE OF PURPOSE

No.	Meeting
543269 Adjia Technologies Limited	22/02/2022

Inter alia, transacted following businesses:

1. The Board noted the resignation of Mr. Harsh Singrodia, (ACS - 63551) as Company Secretary & Compliance Officer of the Company w.e.f. February 01, 2022.

2. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors has appointed Mr. Alpesh Parmar (ACS 62846) as Company Secretary & Compliance Officer of the Company with effect from February 22, 2022.

542285 Axita Cotton Limited	22/02/2022
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Inter-alia considered and approved the following:-

1. Migration of Listing/Trading of Company's present listing from SME Platform of BSE Limited (BSE) to the Main Board of BSE Limited (BSE) as well as on Main Board of National Stock Exchange of India Limited (NSE) in terms of Chapter IX of SEBI (ICDR) Regulations, 2018 subject to approval of members, BSE Limited (BSE), National Stock Exchange of India Limited (NSE), or such other authorities;

2. Increased the borrowing power limits under Section 180(1XC) of the Companies Act, 2013 from 100 Cr to 500 Cr subject to approval of members;

3. Increased Limit for creation of charges, mortgages, Hypothecation on the Immovable and Movable properties of the Company limits under Section 180(1)(A) of the Companies Act, 2013 from 100 Cr to 500 Cr subject to approval of members;

4. Increased limits under Section 186 of the Companies Act. 2013 to give loans. Inter Corporate Deposits, give guarantee in connection with loans made by any person or body corporate and acquire by way of subscription, purchase or otherwise the securities of any other body corporate from 100 Cr to 500 Cr subject to approval of members;

5. Appointed Mr. Kunjal Soni (DIN: 08160838) as an Additional (Independent) Director of the Company with immediate effect.

6. Appointed Mr. Vinod Rana (DIN: 08160972) as an Additional (Independent) Director of the Company with immediate effect.

7. Appointed M/s. SCS and Co. LLP. Practicing Company Secretaries. Ahmedabad, as Secretarial Auditor for Secretarial Audit of the Company for F.Y. 2021-22.

8. Decided to take approval of Shareholders via Postal Ballot;

9. Appointed M/s. SCS and Co. LLP, Practicing Company Secretaries. Ahmedabad. as Scrutinizer for conducting the Postal Ballot and e-voting process.

10. Discussed all matters contained in the Postal Ballot Notice in detail and approved draft of Postal Ballot Notice.

11. Resignation of Mr. Dhruven Shaileshbhai Patel (DIN: 08245083) as an Independent Director

of the Company' with effect from close of business hours of February 22. 2022.

531268 B2B Software Technologies Ltd.

22/02/2022

Inter alia, has considered and approved the following:

1. Resignation of Mr. Rahul Kumar Bhangadia (M.No: A44666) as Compay Secretary And Compliance Officer of The Company with effect from
2. Appointment of Mrs. Jyothi Mantri (M.No: A53222) as Company Secretary And Compliance Officer of The Company with effect from

531041 Competent Automobiles Co. Ltd.

10/02/2022

inter alia, approved:

- 1.Appointment of Mr. Krishan Kumar Mishra as Company Secretary and Compliance Officer of the Company with immediate effect. Mr. Krishan Kumar Mishra is an Associate member of the Institute of Company Secretaries of India and Commerce graduate. He is a seasoned professional with around 12 years of total experience in the area of Secretarial, Listing and Compliance with organizations like Arcotech Ltd, Kwality Group, and few others in the post.

543225 Data Infrastructure Trust

22/02/2022

inter alia, approved:

Declared a total distribution of Rs. 0.7765 per Unit, as Return on Capital. Further, Thursday, March 3, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Tuesday, March 8, 2022.

540789 Diligent Media Corporation Limited

11/02/2022

inter alia, approved:

1. Took on record resignation of Mr. Dhaval Ashar (M. No. ACS 22281) as Company Secretary.
2. Approved based on recommendations of the Nomination & Remuneration Committee, appointment of Ms. Jyoti Upadhyay, a qualified Company Secretary (M. No. ACS 37410) with around 7 years of experience, as Company Secretary.

507917 East Buildtech Limited

10/02/2022

inter alia, approved :

1.. Considered and approved the appointment of Mr. Suresh Kumar Goenka as an Additional Independent Director.

2.. Other items as stated in the Agenda were approved and taken on record by the Board



with discussion

500123 Elantas Beck India Ltd

22/02/2022

Inter alia, recommended payment of dividend of Rs. 5.00/- per equity share of Rs.10/-each, for the year 2021

543312 Focus Business Solution Limited

22/02/2022

Inter alia, has approved and taken on record the following matters:

1. Resignation of Ms. Radha Gohil (Mem No. A60450), Company Secretary and Compliance officer of the Company w.e.!. 22.02.2022 due to her pre- occupied schedule

533400 Future Consumer Limited

10/02/2022

inter alia, approved:

1. Consequent to resignation of Mr. Sailesh Kedawat as Chief Financial Officer of the Company as intimated earlier on 2nd February, 2022, based on recommendation of Nomination and Remuneration/Compensation Committee and Audit Committee. appointment of Mr. Rajendra Bajaj and Mr. Amit Kumar Agarwal both as Deputy Chief Financial Officer of the Company and Key Managerial Personnel in the interim to discharge the functions as prescribed under the Companies Act, 2013 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("SEBI LODR Regulations"), which shall come into effect from 15th February, 2022.

513108 Gandhi Special Tubes Ltd.,

10/02/2022

inter alia, approved:

1. Appointment of M/s Bhavna N. Pandya & Co., Chartered Accountants as the Tax Auditors of the Company for the Financial Year 2021-2022 (relevant to A.Y. 2022-2023)

500655 GARWARE HI-TECH FILMS LIMITED

10/02/2022

inter alia, approved:

1. Postal Ballot Notice for obtaining approval of shareholders of the Company for appointment of Mr. Hemant N. Nikam (DIN: 07517849) as the Whole-Time Director, who was appointed by the Board as an Additional Director (Whole-Time Director) of the Company.

A separate intimation of Postal Ballot shall follow in due course.

3. Re-constitution of following Committees of the Board:

- a. Audit Committee;
- b. Risk Management Committee;
- c. Nomination and Remuneration Committee;
- d. Vigil Mechanism Committee;
- e. Stakeholders Relationship Committee;
- f. Corporate Social Responsibility Committee;
- g. Internal Complaint Committees for various office/ factory locations of the Company constituted under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

539407 Generic Engineering Construction and Projects Limited 11/02/2022 General  
inter alia,

1. Financial Result for the Quarter and Nine Months ended December 31, 2021
2. Appointment of Ms Khushboo Agarwal as Company Secretary of the Company
3. Appointment of Manish Patel as Chairman of the Company
4. Subject to approval of Shareholder, increase in Authorized Capital of the Company
5. Subject to approval of Shareholder, issuance of fully convertible warrants
6. Approval of Postal Ballot Notice

500500 Hindustan Motors Ltd., 10/02/2022

inter alia, approved :

1. Reappointment of Shri Prakash Sahu as Chief Executive Officer.

533181 Intrasoft Technologies Limited 11/02/2022

inter alia, approved:

1. Raising of funds through issuance and allotment of equity shares of face value of Rs. 10 each ("Equity Shares") for an aggregate amount of up to Rs. 50,00,00,000 (Rupee Fifty Crores) on Rights basis, on such terms as decided by the Board of Directors to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently) subject to receipt of applicable regulatory/ statutory approvals, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and Rules thereunder, as amended from time to time ("Rights Issue");

2.Appointment of various Intermediaries to the Rights Issue.

507981 Jindal Hotels Ltd., 22/02/2022 Preferential Issue of shares

inter alia,

The Board has proposed to Issue and offer in aggregate and upto 350,000 (Three Lakh Fifty Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) each and at a premium of Rs. 32/- each total at a price of Rs. 42/-(Rupees Forty Two Only)(or price recomputed in accordance with ICDR Regulations),per Equity share for cash aggregating to Rs. 1,47,00,000/- (Rupees One Crore Forty Seven Lakhs Only) to the Proposed Allottee/s on

preferential basis, subject to approval of Shareholders at the ensuing Extra Ordinary General Meeting and other regulatory approvals. Extra Ordinary General Meeting of the Members of Jindal Hotels Limited will be held on Tuesday, 22nd March, 2022 through Video Conferencing ('VC') /Other Audio Visual Means ('OAVM) to seek their approval for Preferential Issue of Equity Share of the Company to the Promoter(s).

538891 MAGELLANIC CLOUD LIMITED

21/02/2022 Preferential Issue of shares

The company has informed as under:

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

532756 Mahindra CIE Automotive Limited

22/02/2022

Inter alia, approved:

Recommendation of dividend of Rs. 2.50/- (Two Rupees and Fifty Paise only) per ordinary equity share of face value of Rs. 10/- each for the financial year ended 31st December 2021.

526235 Mercator Limited

11/02/2022

inter alia, approved:

1. Resignation of Chief Financial Officer and Compliance Officer of the Company

Mr. Rajendra Kothari has placed before the Resolution Professional, his resignation from the position of Chief Financial Officer and Compliance Officer of the Company with effect from close of business hours on February 28, 2022 since, he would be moving on for his next engagement and the same has been taken on record in the meeting held today.

539113 Paul Merchants Ltd.

10/02/2022

inter alia, approved :

1. Appointment of Mr. Anil Negi (Membership No. 46547, Cp No.17213) as Secretarial Auditor of the Company for the Financial Year 2022-2023 pursuant to the requirements of Regulation 30 read over with Para A (7) of part A of Schedule III of Listing Regulations and Para A (7) of Annexure I to SEBI circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015, the required information in this regard is given below

1. Name of the Auditor - Mr. Anil Negi (Secretarial Auditor)
2. Reason for change - Appointment

3. Date of Appointment - 10th February,2022
4. Term of appointment - one Year (Financial year 2022-2023)
5. Brief profile - As per Annexure-C

2. Accepted and taken on record the resignation submitted by Mrs. Bhupinder Kaur, from the position of Chief Financial Officer of the Company w.e.f. 8th February, 2022. The requisite information pursuant to the requirement of Regulation 30 read over with Para A (7) of Part A of Schedule III of Listing Regulations and Para A (7) of Annexure I to SEBI circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015, has already been submitted to the stock Exchange vide our letter no. PML/BSE/C5/2022/603 dated 10.01.2022..

3. Appointment of Mr. Rajesh Garg (PAN- ABKPG0231A and Membership No. 096484) as Chief Financial Officer (CFO) of the Company. Pursuant to the requirement of Regulation 30 read over with Para A (7) of Part A of Schedule III of Listing Regulations and Para A (7) of Annexure I to SEBI circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015, the required information in this regard is given below:

Name of Key Managerial Personnel- Mr. Rajesh Garg  
Reason for change - Appointment as chief Financial Officer  
Date of Appointment - 10th February,2022  
Term of appointment - Not fixed  
Brief profile - As Per Annexure-D

4. Designated Mr. Rajesh Garg, Chief Financial Officer (PAN: ABKPG0231A) in addition to the existing designated KMP Mr. Hardam Singh, Company Secretary (FCS 5046) of the company determining materiality of an event or information and for the purpose of making disclosure of any material event or information under Regulation 30 of Listing Regulations to the Stock Exchange.

5. Appointed Mr. Ritesh Vaid (DLN- 09433856) as Whole Time Director (WTD) and Designated Director of the Company subject to the approval of the shareholders of the company by way of Postal Ballot process through e-voting process. Pursuant to the requirement of Regulation 30 read over with Para A (7) of Part A of Schedule III of Listing Regulations and Para A (7) of Annexure I to SEBI circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015, the required information in this regard is given below:

1. Name of Key Managerial Personnel - Mr. Ritesh Vaid
2. Reason for change - Appointed as Whole Time Director and Designated Director
3. Date of appointment- 10th February,2022
4. Term of appointment - From 10th February,2022 till 30th September,2026
5. Remuneration approved for the period:- From 10th February,2022 till 31st January, 2025.
6. Disclosure of relationships between directors - Mr. Ritesh Vaid is not related to any Director, Manager or Key Managerial Personnel of the company.
7. Brief profile - As Per Annexure-5

6. Approved enhancement in the limit for issuance of Guarantee and/or furnishing of security from Rs. 300 Crore to an amount not exceeding Rs. 400 Crore (Rupee-s Four Hundred Crores only) in favour of any Bank/Financial Institution in respect of any Loan Facility to be obtained by Paul Merchants Finance Private

Limited ('PMFPL'), the wholly owned subsidiary of the company. This information is in continuation to our previous Letter No. PML/BSE/BM/2020/052 dated 25.06.2020 vide which the intimation regarding increase of limit for issuance of Guarantee and/or furnishing of security from Rs. 180 crores to Rs' 300 Crores was submitted along with disclosure as per SEBI circular no. CIR/CFD/CMD/4/2015 dated 09.09.'2015.

7. Approved increase in the Working Capital Limit sanctioned to Wholly Owned Subsidiary of the Company Paul Merchants Finance Private Limited ('PMFPL') from Rs. 250 Crores to Rs. 300 Crores, to be disbursed in one or more tranches. This information is in continuation to our previous Letter No. PML/BSE/BM/2021/134 dated 08.06.2021 vide which the intimation regarding increase in the Working Capital Limit from Rs. 150 crores to Rs- 250 Crore to PMFPL was submitted along with disclosure as per SEBI circular no' ClR/CFD/CMD/4/2015 dated 09.09'2015.

8.Approved the postal Ballot Notice and allied items for seeking Shareholders approval for appointment of Mr. Ritesh Vaid as the Whole Time Director and Designated Director of the Company and for raising the threshold limit for Loans/ Guarantees, providing of securities and making investments for an aggregate amount not exceeding a sum of Rs 100 Crores (Rupees One Hundred Crores only) over and above the limits as prescribed under Section 186 of the Companies Act, 2013, as amended from time to time

504341 RAVINDRA ENERGY LIMITED

22/02/2022 Issue Of Warrants

Inter alia, considered the following -

1. Approved, incorporation of four Wholly-Owned Subsidiaries in the form of Company LLLP for setting up of renewable energy parks having an aggregate capacity of upto 200 MW in the state of Karnataka and Maharashtra; and
2. Approved, issue of 2,00,00,000 (Two Crores) Warrants of the face value of Rs. 51/- each, on preferential basis, aggregating to Rs. 1,02,00,00,000 /- (Rupees One Hundred and Two Crores Only)

505368 Revathi Equipment Ltd.

11/02/2022

inter alia, approved:

1.The Board has accepted the resignation of Mr. K. Maheswaran (ICSI Membership No. 29730), Company Secretary and Compliance Officer of the Company. The Board further wish to inform that Mr. K. Maheswaran had relieved from his services as Company Secretary and Compliance Officer of the Company with effect from 15th December 2021.

2.The Board has approved the appointment of Mr. Nishant Ramakrishnan (ICSI Membership Number - A42279) as the Company Secretary and Compliance Officer of the Company with effect from February 11, 2022, pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Listing Regulations.

Consequent to the said appointment, Mr.R.Sudhir, Chief Financial Officer has ceased to act as the Compliance Officer of the Company with effect from February 11, 2022

502448 Rollatainters Ltd., 11/02/2022

inter alia, approved:

1. Resignation of Mr. Pyush Gupta, Whole Time Director of the Company with effect from 18th January,2022

541929 Synergy Green Industries Limited 10/02/2022

inter alia, approved:

1. Acceptance of sanction letter issued by Saraswat Co-op. Bank Ltd. towards various credit facilities amounted to Rs.55.80 Crores.

522229 Taneja Aerospace & Aviation Ltd. 22/02/2022

Iinter alia, have considered and approved the declaration of Interim Dividend of Re. 0.50/- (10%) per Equity Share of Rs. 5/- each for the FY 2021-22.

The Interim Dividend will be paid / dispatched to the shareholders on or before March 23, 2022.

505978 Triton Valves Ltd., 11/02/2022

inter alia, approved:

1. Mr. Naresh Varadarajan, has been appointed as the Chief Financial Officer (CFO) of the Company with effect from February 11, 2022 based on the recommendation of Nomination and Remuneration Committee.

540083 TV VISION LIMITED 10/02/2022

inter alia, approved:

1.Re-appointment of M/s. Shweta Mundra & Associates, Practicing Company Secretaries, as the Secretarial Auditor of the Company to conduct Secretarial Audit for the Financial Year 2021-22.

539543 Valley Magnesite Company Limited 10/02/2022

inter alia,

1. Approved proposal of delisting of Shares from Calcutta Stock Exchange and discuss process for the same.

Inter alia approved the allotment of 64,95,000 partly paid up Equity Shares of face value of Rs. 10/- per Equity Share at price of Rs. 10/- per Equity Share (Rs. 5/- paid on application and balance of Rs. 5/- to be paid in one or more call as determined by the Board of Directors of the Company) to the eligible applicants.

Subsequent to the said allotment, the issued, subscribed and paid up equity share capital of the Company stands increased from Rs. 4,33,00,000/- (Rupees Four Crores Thirty Three Lakhs Only) divided in 43,30,000 Equity Shares to Rs. 10,82,50,000/- (Rupees Ten Crores Eighty Two Lakhs Fifty Thousand Only) divided into 1,08,25,000 Equity Shares (43,30,000 fully paid up Equity Shares and 64,95,000 partly paid up Equity Shares) of face value of Rs. 10/- each. There is no change in the authorized capital of the Company which is Rs. 11,00,00,000/- (Rupees Eleven Crores Only) divided in to 1,10,00,000 (One Crore Ten Lakhs) Equity Shares of Rs. 10/- each.

## General Information

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## HOLIDAY(S) INFORMATION

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

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-223/2021-2022	Dematerialised Securities	15/02/2022-04/03/2022	18/02/2022	22/02/2022
DR-224/2021-2022	Dematerialised Securities	16/02/2022-05/03/2022	21/02/2022	23/02/2022
DR-225/2021-2022	Dematerialised Securities	17/02/2022-06/03/2022	22/02/2022	24/02/2022
DR-226/2021-2022	Dematerialised Securities	18/02/2022-07/03/2022	23/02/2022	25/02/2022
DR-227/2021-2022	Dematerialised Securities	21/02/2022-10/03/2022	24/02/2022	28/02/2022
DR-228/2021-2022	Dematerialised Securities	23/02/2022-12/03/2022	25/02/2022	02/03/2022
DR-229/2021-2022	Dematerialised Securities	24/02/2022-13/03/2022	28/02/2022	03/03/2022
DR-230/2021-2022	Dematerialised Securities	25/02/2022-14/03/2022	02/03/2022	04/03/2022
DR-231/2021-2022	Dematerialised Securities	28/02/2022-17/03/2022	03/03/2022	07/03/2022
DR-232/2021-2022	Dematerialised Securities	01/03/2022-18/03/2022	04/03/2022	08/03/2022
DR-233/2021-2022	Dematerialised Securities	02/03/2022-19/03/2022	07/03/2022	09/03/2022
DR-234/2021-2022	Dematerialised Securities	03/03/2022-20/03/2022	08/03/2022	10/03/2022
DR-235/2021-2022	Dematerialised Securities	04/03/2022-21/03/2022	09/03/2022	11/03/2022

DR-236/2021-2022 Dematerialised Securities 07/03/2022-24/03/2022 10/03/2022 14/03/2022  
 DR-237/2021-2022 Dematerialised Securities 08/03/2022-25/03/2022 11/03/2022 15/03/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 226/2021-2022 (P.E. 23/02/2022)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/02/2022 TO 03/03/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 226/2021-2022 (P.E. 23/02/2022)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/02/2022 TO 07/03/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500012	ANDHRA PETRO	RD	28/02/2022	25/02/2022	228/2021-2022
# 2	501314	PRISM	RD	03/03/2022	02/03/2022	230/2021-2022
3	507968	JOLLY PLAST.	BC	01/03/2022	25/02/2022	228/2021-2022
# 4	513528	GLITTE GRANI	BC	03/03/2022	28/02/2022	229/2021-2022
# 5	522229	TANEJ AERO A	RD	03/03/2022	02/03/2022	230/2021-2022
6	523722	SVAM SOFTWAR	BC	01/03/2022	25/02/2022	228/2021-2022
7	530747	INDO ASI FIN	BC	01/03/2022	25/02/2022	228/2021-2022
8	531568	ASHUTOSH PAP	BC	01/03/2022	25/02/2022	228/2021-2022
9	531608	GORANI INDL	BC	01/03/2022	25/02/2022	228/2021-2022
10	532810	POWER FINAN	RD	28/02/2022	25/02/2022	228/2021-2022
11	533286	MOIL LTD	RD	26/02/2022	24/02/2022	227/2021-2022
12	539097	HKG	RD	26/02/2022	24/02/2022	227/2021-2022
13	540519	MEERA	RD	28/02/2022	25/02/2022	228/2021-2022
# 14	543225	DATAINFRA	RD	03/03/2022	02/03/2022	230/2021-2022
15	543272	EASEMYTRIP	RD	02/03/2022	28/02/2022	229/2021-2022



#	16	720401	IFPL1032021	RD	03/03/2022	02/03/2022	230/2021-2022
	17	721404	KMIL310821	RD	02/03/2022	28/02/2022	229/2021-2022
	18	721419	SL030921	RD	02/03/2022	28/02/2022	229/2021-2022
#	19	721682	AEL181021	RD	26/02/2022	24/02/2022	227/2021-2022
#	20	721967	OPAL301121	RD	25/02/2022	24/02/2022	227/2021-2022
#	21	721972	DIL301121	RD	25/02/2022	24/02/2022	227/2021-2022
	22	721975	PIIC011221	RD	28/02/2022	25/02/2022	228/2021-2022
	23	721976	JBC011221	RD	01/03/2022	25/02/2022	228/2021-2022
#	24	721982	STL021221	RD	01/03/2022	25/02/2022	228/2021-2022
	25	721990	BORL21221	RD	28/02/2022	25/02/2022	228/2021-2022
#	26	721992	KSL031221	RD	03/03/2022	02/03/2022	230/2021-2022
	27	721996	TPCL31221	RD	02/03/2022	28/02/2022	229/2021-2022
	28	722008	ISEC31221	RD	02/03/2022	28/02/2022	229/2021-2022
	29	722015	CPCL031221	RD	02/03/2022	28/02/2022	229/2021-2022
#	30	722019	VSSL061221	RD	03/03/2022	02/03/2022	230/2021-2022
	31	722111	TVBL201221	RD	01/03/2022	25/02/2022	228/2021-2022
	32	722163	HDFC271221	RD	02/03/2022	28/02/2022	229/2021-2022
#	33	722165	NMIL271221	RD	03/03/2022	02/03/2022	230/2021-2022
	34	722174	NRFS281221	RD	27/02/2022	24/02/2022	227/2021-2022
	35	722189	TL301221	RD	28/02/2022	25/02/2022	228/2021-2022
	36	722203	JMFPH5122	RD	28/02/2022	25/02/2022	228/2021-2022
	37	722210	TRCL060122	RD	02/03/2022	28/02/2022	229/2021-2022
	38	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022
	39	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022
	40	936510	9LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022
	41	936512	91LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022
	42	936518	91LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
	43	936520	925LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
	44	936522	875LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
	45	936524	889LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
	46	936526	92LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
	47	936528	935LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
	48	936530	884LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
	49	936532	898LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
	50	936564	848LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
	51	936566	866LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
	52	936576	852LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022
	53	936578	87LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022
	54	937131	95JFPL22	RD	01/03/2022	25/02/2022	228/2021-2022
	55	937133	0JFPL22A	RD	01/03/2022	25/02/2022	228/2021-2022
	56	937135	97JFPL23	RD	01/03/2022	25/02/2022	228/2021-2022
	57	937141	99JFPL25	RD	01/03/2022	25/02/2022	228/2021-2022
	58	937147	10JFPL30	RD	01/03/2022	25/02/2022	228/2021-2022
	59	937151	925MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
	60	937157	95MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
	61	937159	975MVAFL23	RD	02/03/2022	28/02/2022	229/2021-2022
	62	937161	10MVAFL25	RD	02/03/2022	28/02/2022	229/2021-2022
	63	937163	0MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
	64	937787	1003UCL24	RD	01/03/2022	25/02/2022	228/2021-2022
#	65	949024	13MFL2023A	RD	03/03/2022	02/03/2022	230/2021-2022
	66	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022
#	67	949991	1019HDB2024	RD	03/03/2022	02/03/2022	230/2021-2022
	68	950020	973LTFL24D	RD	28/02/2022	25/02/2022	228/2021-2022
#	69	950450	890PFC23	RD	03/03/2022	02/03/2022	230/2021-2022

#	70	950469	890PFC28	RD	03/03/2022	02/03/2022	230/2021-2022
	71	950868	927IDBI24	RD	28/02/2022	25/02/2022	228/2021-2022
#	72	951853	839PFC25	RD	03/03/2022	02/03/2022	230/2021-2022
	73	952815	1380ESFBL22	RD	01/03/2022	25/02/2022	228/2021-2022
	74	953616	88LTFL23	RD	01/03/2022	25/02/2022	228/2021-2022
	75	953674	950ECL26	RD	02/03/2022	28/02/2022	229/2021-2022
#	76	953685	930STFCL26	RD	03/03/2022	02/03/2022	230/2021-2022
	77	954906	1191FMFL25	RD	28/02/2022	25/02/2022	228/2021-2022
	78	954988	102RBL23	RD	28/02/2022	25/02/2022	228/2021-2022
	79	955903	970AKCFL22	RD	27/02/2022	24/02/2022	227/2021-2022
	80	955909	760NHAI22	RD	02/03/2022	28/02/2022	229/2021-2022
	81	955912	804NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022
	82	955942	771NABARD32	RD	01/03/2022	25/02/2022	228/2021-2022
	83	956145	848UPPCL22	RD	28/02/2022	25/02/2022	228/2021-2022
	84	956146	848UPPCL23	RD	28/02/2022	25/02/2022	228/2021-2022
	85	956147	848UPPCL24	RD	28/02/2022	25/02/2022	228/2021-2022
	86	956148	848UPPCL25	RD	28/02/2022	25/02/2022	228/2021-2022
	87	956149	848UPPCL26	RD	28/02/2022	25/02/2022	228/2021-2022
	88	956150	848UPPCL27	RD	28/02/2022	25/02/2022	228/2021-2022
	89	956720	920ICICIPER	RD	02/03/2022	28/02/2022	229/2021-2022
	90	956922	727NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022
#	91	956928	11.3448SS23	RD	03/03/2022	02/03/2022	230/2021-2022
#	92	957435	8ABHFL22A	RD	03/03/2022	02/03/2022	230/2021-2022
#	93	957600	8ABFL22A	RD	03/03/2022	02/03/2022	230/2021-2022
#	94	957640	910ABFL26B	RD	03/03/2022	02/03/2022	230/2021-2022
	95	957702	1284RPPL24	RD	28/02/2022	25/02/2022	228/2021-2022
	96	957703	85855RPPL26	RD	28/02/2022	25/02/2022	228/2021-2022
	97	957744	82NABARD28	RD	28/02/2022	25/02/2022	228/2021-2022
	98	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022
	99	957901	1015AHL23	RD	25/02/2022	24/02/2022	227/2021-2022
#	100	958190	1350AFSL25	RD	25/02/2022	24/02/2022	227/2021-2022
#	101	958348	94750ABFL22	RD	03/03/2022	02/03/2022	230/2021-2022
	102	958517	95PCHFL22	RD	28/02/2022	25/02/2022	228/2021-2022
	103	958641	841HUDCO29	RD	28/02/2022	25/02/2022	228/2021-2022
	104	958646	862NABARD34	RD	26/02/2022	24/02/2022	227/2021-2022
	105	958650	858HDFCL22	RD	02/03/2022	28/02/2022	229/2021-2022
#	106	958663	818PFC22	RD	03/03/2022	02/03/2022	230/2021-2022
#	107	958668	1028EHFL29	RD	03/03/2022	02/03/2022	230/2021-2022
	108	958721	18SPSIL24	RD	26/02/2022	24/02/2022	227/2021-2022
	109	958775	1060SHFL23	RD	02/03/2022	28/02/2022	229/2021-2022
	110	958776	1060SHFL22	RD	02/03/2022	28/02/2022	229/2021-2022
	111	958863	1309VHFPL22	RD	01/03/2022	25/02/2022	228/2021-2022
#	112	958992	699AIAHL22	RD	03/03/2022	02/03/2022	230/2021-2022
#	113	959043	1285AFSL26	RD	25/02/2022	24/02/2022	227/2021-2022
	114	959125	0JSWIL22	RD	28/02/2022	25/02/2022	228/2021-2022
	115	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022
	116	959365	765SPTL23	RD	02/03/2022	28/02/2022	229/2021-2022
	117	959383	947NCMSL23	RD	02/03/2022	28/02/2022	229/2021-2022
#	118	959392	1195GDPL22	RD	02/03/2022	28/02/2022	229/2021-2022
	119	959470	695RIL23A	RD	28/02/2022	25/02/2022	228/2021-2022
#	120	959471	875PCHFL23	RD	03/03/2022	02/03/2022	230/2021-2022
#	121	959565	119FMFL23	RD	03/03/2022	02/03/2022	230/2021-2022
	122	959568	118CIFCPL23	RD	01/03/2022	25/02/2022	228/2021-2022
#	123	959590	965VHFCL23	RD	03/03/2022	02/03/2022	230/2021-2022

124	959591	CCL5JUN20	RD	27/02/2022	24/02/2022	227/2021-2022
125	959595	81IGT22	RD	28/02/2022	25/02/2022	228/2021-2022
126	959598	955IIDL25	RD	28/02/2022	25/02/2022	228/2021-2022
127	959608	85MHL23	RD	02/03/2022	28/02/2022	229/2021-2022
128	959622	135MFIL23	RD	01/03/2022	25/02/2022	228/2021-2022
# 129	959634	119UHFPL23	RD	02/03/2022	28/02/2022	229/2021-2022
130	959729	76653LTFL22	RD	02/03/2022	28/02/2022	229/2021-2022
131	959956	925IKFFL22	RD	27/02/2022	24/02/2022	227/2021-2022
132	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022
133	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022
# 134	960024	85VHFCL22	RD	03/03/2022	02/03/2022	230/2021-2022
135	960042	11LFLS22	RD	02/03/2022	28/02/2022	229/2021-2022
# 136	960046	93MCSL22	RD	03/03/2022	02/03/2022	230/2021-2022
# 137	960070	77KFC26	RD	25/02/2022	24/02/2022	227/2021-2022
# 138	960072	77KFC27	RD	25/02/2022	24/02/2022	227/2021-2022
# 139	960073	77KFC28	RD	25/02/2022	24/02/2022	227/2021-2022
# 140	960075	77KFC29	RD	25/02/2022	24/02/2022	227/2021-2022
# 141	960076	77KFC30	RD	25/02/2022	24/02/2022	227/2021-2022
142	960193	4LBPL23	RD	26/02/2022	24/02/2022	227/2021-2022
143	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022
144	960322	1050BML22	RD	28/02/2022	25/02/2022	228/2021-2022
145	960328	FSBF15DEC20	RD	28/02/2022	25/02/2022	228/2021-2022
146	960331	965SKFL22	RD	02/03/2022	28/02/2022	229/2021-2022
147	960334	10VCPL22	RD	01/03/2022	25/02/2022	228/2021-2022
148	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022
149	960498	750VL22	RD	28/02/2022	25/02/2022	228/2021-2022
150	961823	827NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022
151	961824	852NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022
152	961825	850NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022
153	961826	875NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022
154	961831	816IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022
155	961833	855IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022
156	961835	855IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022
157	961837	841IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022
158	961839	880IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022
159	961841	880IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022
160	972571	IDBI08JUL10	RD	02/03/2022	28/02/2022	229/2021-2022
161	972727	IDBI15MAR12	RD	28/02/2022	25/02/2022	228/2021-2022
162	972822	9NEEPCO2023	RD	27/02/2022	24/02/2022	227/2021-2022
163	972856	835NHAI2023	RD	28/02/2022	25/02/2022	228/2021-2022
164	972857	848NHAI2028	RD	28/02/2022	25/02/2022	228/2021-2022
165	973042	105AML23	RD	01/03/2022	25/02/2022	228/2021-2022
166	973044	11KFIL23	RD	02/03/2022	28/02/2022	229/2021-2022
167	973048	74RECL36	RD	28/02/2022	25/02/2022	228/2021-2022
168	973053	925PCH26	RD	28/02/2022	25/02/2022	228/2021-2022
# 169	973055	6KMPL24	RD	03/03/2022	02/03/2022	230/2021-2022
170	973058	6BHFL24	RD	02/03/2022	28/02/2022	229/2021-2022
171	973059	575ABFL23	RD	01/03/2022	25/02/2022	228/2021-2022
# 172	973062	ABHF18MAR21	RD	03/03/2022	02/03/2022	230/2021-2022
# 173	973063	580AFL23	RD	03/03/2022	02/03/2022	230/2021-2022
# 174	973071	1071VCPL22	RD	03/03/2022	02/03/2022	230/2021-2022
175	973078	975HLFL26A	RD	01/03/2022	25/02/2022	228/2021-2022
176	973106	15BFL25	RD	28/02/2022	25/02/2022	228/2021-2022
# 177	973360	975CAD23	RD	02/03/2022	28/02/2022	229/2021-2022

178	973388	1365AFL23	RD	27/02/2022	24/02/2022	227/2021-2022
179	973463	1045AML26	RD	28/02/2022	25/02/2022	228/2021-2022
180	973538	620GRIL24	RD	28/02/2022	25/02/2022	228/2021-2022
181	973649	98JMCPIL23	RD	28/02/2022	25/02/2022	228/2021-2022
182	973650	98JMCPIL24	RD	28/02/2022	25/02/2022	228/2021-2022
183	973651	98JMCPIL23A	RD	28/02/2022	25/02/2022	228/2021-2022
184	973652	98JMCPIL24	RD	28/02/2022	25/02/2022	228/2021-2022
185	973780	1225LLDL25	RD	25/02/2022	24/02/2022	227/2021-2022
186	973788	575BCL27	RD	26/02/2022	24/02/2022	227/2021-2022

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 Note: # New Additions Total New Entries : 45

Total:186

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 226/2021-2022 Firstday: 23/02/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	506261	MODISON META	RD	24/02/2022	23/02/2022
2	506943	J B CHEM PHR	RD	24/02/2022	23/02/2022
3	523369	DCM SHRIR IN	RD	24/02/2022	23/02/2022
4	523716	ASHIANA HOU	RD	24/02/2022	23/02/2022
5	524735	HIKAL LTD	RD	24/02/2022	23/02/2022
6	540492	STARLENT	RD	24/02/2022	23/02/2022
7	541143	BDL	RD	24/02/2022	23/02/2022
8	720316	N18MI26221	RD	24/02/2022	23/02/2022
9	720820	TRIL030621	RD	24/02/2022	23/02/2022
10	721538	IWPL200921	RD	24/02/2022	23/02/2022
11	721943	MFL261121	RD	24/02/2022	23/02/2022
12	721946	MFL261121A	RD	24/02/2022	23/02/2022
13	721947	NPL261121	RD	24/02/2022	23/02/2022
14	721948	BOBFS261121	RD	24/02/2022	23/02/2022
15	721950	BFL261121	RD	24/02/2022	23/02/2022
16	721958	TPCL291121	RD	24/02/2022	23/02/2022
17	721965	NBARD291121	RD	24/02/2022	23/02/2022
18	721977	RRVL011221	RD	24/02/2022	23/02/2022
19	722013	MFL61221	RD	24/02/2022	23/02/2022
20	722086	SCC161221	RD	24/02/2022	23/02/2022
21	722159	SAIL271221	RD	24/02/2022	23/02/2022
22	722240	BHEL110122	RD	24/02/2022	23/02/2022
23	722271	JSWL200122	RD	24/02/2022	23/02/2022
24	722283	KSL21122	RD	24/02/2022	23/02/2022
25	951778	870MMFSL25	RD	24/02/2022	23/02/2022
26	957711	94FEL23	RD	24/02/2022	23/02/2022
27	957712	95FEL25	RD	24/02/2022	23/02/2022
28	957713	95FEL25A	RD	24/02/2022	23/02/2022
29	958451	IWFL121218	RD	24/02/2022	23/02/2022
30	958452	IWFL121218A	RD	24/02/2022	23/02/2022
31	958456	86OPAL22	RD	24/02/2022	23/02/2022
32	958519	IIFLW3JAN19	RD	24/02/2022	23/02/2022
33	958559	IWFL22JAN19	RD	24/02/2022	23/02/2022
34	958564	MMF29JAN19	RD	24/02/2022	23/02/2022
35	958631	802BPCL24	RD	24/02/2022	23/02/2022

36	958639	835RECL22	RD	24/02/2022	23/02/2022
37	958647	95109PCHF29	RD	24/02/2022	23/02/2022
38	958657	IWFL12MAR19	RD	24/02/2022	23/02/2022
39	958658	IWF12MAR19	RD	24/02/2022	23/02/2022
40	958660	IWF12MAR19A	RD	24/02/2022	23/02/2022
41	958720	IIFL27MAR19	RD	24/02/2022	23/02/2022
42	958748	IIFL5APR19	RD	24/02/2022	23/02/2022
43	959301	95MFL22Z	RD	24/02/2022	23/02/2022
44	959989	1025UCL22	RD	24/02/2022	23/02/2022
45	960054	1025SCN22	RD	24/02/2022	23/02/2022
46	960299	1045SRGHF23	RD	24/02/2022	23/02/2022
47	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022

Total:47  
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
2	973612	1039VCPL22	RD	15/05/2022			Payment of Interest
3	973203	105VCPL22	RD	10/05/2022			Payment of Interest
4	959016	1160NACL23	RD	20/05/2022			Payment of Interest
5	951484	12GIWFAL23	RD	20/05/2022			Payment of Interest
6	959586	619MML25	RD	20/05/2022			Payment of Interest
7	960433	73DLFCCDL31	RD	12/05/2022			Payment of Interest
							Redemption(Part) of NCD
8	937825	820IHFL27	RD	16/05/2022			Payment of Interest
9	937831	843IHFL29	RD	16/05/2022			Payment of Interest
10	937061	852STFCL23	RD	15/05/2022			Payment of Interest
11	937063	866STFCL25	RD	15/05/2022			Payment of Interest
12	937065	875STFCL27	RD	15/05/2022			Payment of Interest
13	936780	912STF23	RD	15/05/2022			Payment of Interest
14	936324	912STFCL23	RD	16/05/2022			Payment of Interest
15	936452	912STFCL24	RD	15/05/2022			Payment of Interest
16	936782	922STF24	RD	15/05/2022			Payment of Interest
17	954455	930MOHFL23	RD	17/05/2022			Payment of Interest
18	936326	930STFCL28	RD	16/05/2022			Payment of Interest
19	936784	931STF26	RD	15/05/2022			Payment of Interest
20	936604	935SCUF24	RD	13/05/2022			Payment of Interest
21	936878	93SCUF22	RD	09/05/2022			Payment of Interest
22	936454	93STFCL29	RD	15/05/2022			Payment of Interest
23	936884	945SCUF24	RD	09/05/2022			Payment of Interest
24	958505	951SVHPL29	RD	15/05/2022			Payment of Interest
							Redemption(Part) of NCD

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25	958506	951SVHPL29A	RD	15/05/2022				Payment of Interest
								Redemption(Part) of NCD
26	973105	99VCPL24	RD	10/05/2022				Payment of Interest
								Redemption(Part) of NCD
27	960615	ICIMM4 DEC20	RD	20/05/2022				Redemption of Bonds
28	721988	IFPL031221	RD	09/05/2022				Redemption of CP
29	720704	IFPL140521	RD	12/05/2022				Redemption of CP
30	720728	IFPL20521	RD	19/05/2022				Redemption of CP
31	722370	JKCL080222	RD	08/05/2022				Redemption of CP
32	973060	KIL26	RD	16/05/2022				Payment of Interest
33	722182	MOFL301221	RD	12/05/2022				Redemption of CP
34	721493	NMIL14921	RD	16/05/2022				Redemption of CP
35	722401	NW18M14222	RD	12/05/2022				Redemption of CP
36	722364	SFSL040222	RD	05/05/2022				Redemption of CP
37	722367	SL04FEB22	RD	05/05/2022				Redemption of CP
38	722201	SL5122	RD	20/05/2022				Redemption of CP
39	721527	TV18B17921	RD	19/05/2022				Redemption of CP
40	722400	TV18BL14222	RD	12/05/2022				Redemption of CP
41	958361	UFSBL21118	RD	08/05/2022				Payment of Interest
								Redemption of NCD
42	959366	VCPL030323	RD	19/05/2022				Payment of Interest
43	957901	1015AHL23	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
44	948363	1025IFCI22	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
45	958958	1050NVPPL31	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
46	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
47	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
48	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
								Redemption(Part) of NCD
49	973057	11628VHFP26	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
50	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
51	973780	1225LLDL25	RD	25/02/2022	24/02/2022	227/2021-2022		Redemption(Part) of NCD
52	959043	1285AFSL26	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
53	957671	12MFL99	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
54	957187	12MFLPER	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
55	957192	12MFLPERA	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
56	973422	12MFLPERB	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
57	958190	1350AFSL25	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
58	973388	1365AFL23	RD	27/02/2022	24/02/2022	227/2021-2022		Payment of Interest
								Redemption(Part) of NCD
59	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
60	973004	14SIL27	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
61	958721	18SPSIL24	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
62	960193	4LBPL23	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
63	973788	575BCL27	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
64	956922	727NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
65	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
66	960070	77KFC26	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
67	960072	77KFC27	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
68	960073	77KFC28	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
69	960075	77KFC29	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
70	960076	77KFC30	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest for Bonds
71	959348	77TSL25	RD	25/02/2022	24/02/2022	227/2021-2022		Payment of Interest
72	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022		Payment of Interest
								Redemption(Part) of NCD

73	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
74	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
75	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
76	955912	804NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
77	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
78	958646	862NABARD34	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
79	958645	880HDBFSL22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
80	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
81	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
82	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
83	973592	8MWMPL24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
84	973604	8MWMPL24A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
85	973712	8MWPL24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
86	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
87	959956	925IKFFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
88	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
89	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
90	955903	970AKCFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
91	972822	9NEEPCO2023	RD	27/02/2022	24/02/2022	227/2021-2022	Early Redemption of NCD Pursuant to Exercise of Call Option
92	721682	AEL181021	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
93	543253	BECTORFOOD	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption (Part) of Bonds
94	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
95	721956	BGHPL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
96	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
97	959591	CCL5JUN20	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
98	721972	DIL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
99	721983	EPL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
100	720485	HDFC23321	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
101	539097	HKG	RD	26/02/2022	24/02/2022	227/2021-2022	Redemption of CP
102	721960	HSEC291121	RD	25/02/2022	24/02/2022	227/2021-2022	0001:0002 Bonus issue
103	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
104	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds
105	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
106	958098	ISFL130718	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
107	721968	JBCPL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
108	722193	JMFPHL03122	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
109	722273	JSWL20122	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
110	721607	KEC290921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
111	721966	KSL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
112	531213	MANAP FIN	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
113	952361	MFL10AUG09	RD	25/02/2022	24/02/2022	227/2021-2022	37.5% Interim Dividend
114	952362	MFL21DEC09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
115	721957	MFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
116	952360	MFL30NOV08	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
117	952364	MFL30SEP10	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
118	539594	MISHTANN	RD	25/02/2022	24/02/2022	227/2021-2022	0.2% Third Interim Dividend

119	533286	MOIL LTD	RD	26/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
120	524816	NATCO PHARM	RD	25/02/2022	24/02/2022	227/2021-2022	100% Third Interim Dividend
121	722174	NRFS281221	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
122	543264	NURECA	RD	25/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
123	721967	OPAL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
124	531726	PANCH ORGAN	RD	25/02/2022	24/02/2022	227/2021-2022	5% Interim Dividend
125	543352	POBS	RD	25/02/2022	24/02/2022	227/2021-2022	10% Interim Dividend
126	524051	POLYPLEX COR	RD	25/02/2022	24/02/2022	227/2021-2022	350% Third Interim Dividend
127	539309	RAMASTEEL	RD	25/02/2022	24/02/2022	227/2021-2022	10% First Interim Dividend
128	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
129	721970	RJIL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
130	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
131	526725	SANDESH LTD	RD	25/02/2022	24/02/2022	227/2021-2022	50% Interim Dividend
132	722012	STL61221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
133	505685	TAPARIA TOOL	RD	25/02/2022	24/02/2022	227/2021-2022	500% Interim Dividend
134	721979	TPCL021221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
135	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
136	973140	ZCRVINPL23	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
137	973121	ZCRVIPL21	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
138	717503	ZEE NCPS	RD	25/02/2022	24/02/2022	227/2021-2022	Dividend on Preference Shares Redemption of Preference Share
139	937133	0JFPL22A	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of NCD
140	959125	0JSWIL22	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of NCD
141	937787	1003UCL24	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
142	954988	102RBL23	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
143	973463	1045AML26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
144	960322	1050BML22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption(Part) of NCD
145	973042	105AML23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
146	937147	10JFPL30	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
147	960334	10VCPL22	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption(Part) of NCD
148	959568	118CIFCPL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
149	954906	1191FMFL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
150	957702	1284RPPL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
151	958863	1309VHFPL22	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption(Part) of NCD
152	959622	135MFIL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
153	952815	1380ESFBL22	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
154	973106	15BFL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
155	973059	575ABFL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
156	973538	620GRIL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
157	959470	695RIL23A	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
158	973048	74RECL36	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
159	960498	750VL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption of NCD
160	955942	771NABARD32	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
161	961831	816IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
162	959595	81IGT22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption of NCD
163	961823	827NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
164	957744	82NABARD28	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
165	972856	835NHAI2023	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
166	958641	841HUDCO29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds



167	961837	841IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
168	936564	848LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
169	972857	848NHAI2028	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
170	956145	848UPPCL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption of NCD
171	956146	848UPPCL23	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
172	956147	848UPPCL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
173	956148	848UPPCL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
174	956149	848UPPCL26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
175	956150	848UPPCL27	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
176	961825	850NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
177	936576	852LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
178	961824	852NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
179	961833	855IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
180	961835	855IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
181	957703	85855RPPL26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
182	936566	866LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
183	936522	875LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
184	961826	875NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
185	936578	87LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
186	961839	880IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
187	961841	880IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
188	936530	884LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
189	936524	889LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
190	953616	88LTFL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
191	936532	898LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
192	936512	91LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
193	936518	91LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
194	936520	925LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
195	973053	925PCH26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
196	950868	927IDBI24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
197	936526	92LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
198	936528	935LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
199	959598	955IIDL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
200	937131	95JFPL22	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of NCD
201	958517	95PCHFL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
202	950020	973LTFL24D	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
203	973078	975HLFL26A	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
204	937135	97JFPL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
205	973649	98JMCPI23	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
206	973651	98JMCPI23A	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
207	973652	98JMCPI24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
208	973650	98JMCPL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
209	937141	99JFPL25	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
210	936510	9LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
211	500012	ANDHRA PETRO	RD	28/02/2022	25/02/2022	228/2021-2022	15% Interim Dividend
212	531568	ASHUTOSH PAP	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
213	721990	BORL21221	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
214	960328	FSBF15DEC20	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption of NCD
215	531608	GORANI INDL	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
216	972727	IDBI15MAR12	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of Bonds Payment of Interest for Bonds
217	530747	INDO ASI FIN	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.

218	721976	JBC011221	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of CP
219	722203	JMFPH5122	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
220	507968	JOLLY PLAST.	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
221	540519	MEERA	RD	28/02/2022	25/02/2022	228/2021-2022	5% Interim Dividend
222	721975	PIIC011221	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
223	532810	POWER FINAN	RD	28/02/2022	25/02/2022	228/2021-2022	60% Third Interim Dividend
224	721982	STL021221	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of CP
225	523722	SVAM SOFTWARE	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
226	722189	TL301221	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
227	722111	TVBL201221	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of CP
228	937163	OMVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
229	958776	1060SHFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
230	958775	1060SHFL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
231	937161	10MVAFL25	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
232	959392	1195GDPL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
233	959634	119UHFPL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
234	973044	11KFIL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption(Part) of NCD
235	960042	11LFLS22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
236	973058	6BHFL24	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
237	955909	760NHAI22	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of Bonds Payment of Interest for Bonds
238	959365	765SPTL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
239	959729	76653LTFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
240	958650	858HDFCL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
241	959608	85MHL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
242	956720	920ICICIPER	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest for Bonds Exercise of Call Option
243	937151	925MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
244	959383	947NCMSL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
245	953674	950ECL26	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
246	937157	95MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
247	960331	965SKFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption(Part) of NCD
248	973360	975CAD23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
249	937159	975MVAFL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
250	722015	CPCL031221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
251	543272	EASEMYTRIP	RD	02/03/2022	28/02/2022	229/2021-2022	0001:0001 Bonus issue
252	513528	GLITTE GRANI	BC	03/03/2022	28/02/2022	229/2021-2022	E.G.M.
253	722163	HDFC271221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
254	972571	IDBI08JUL10	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest for Bonds
255	722008	ISEC31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
256	721404	KMIL310821	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
257	721419	SL030921	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
258	721996	TPCL31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
259	722210	TRCL060122	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
260	949991	1019HDB2024	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds

261	958668	1028EHFL29	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
262	973071	1071VCPL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
263	956928	11.3448SS23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
264	959565	119FMFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
265	949024	13MFL2023A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
266	973063	580AFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
267	958992	699AIAHL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
268	973055	6KMPL24	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
269	958663	818PFC22	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of Bonds Payment of Interest for Bonds
270	951853	839PFC25	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
271	960024	85VHFCL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest Redemption of NCD
272	959471	875PCHFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
273	950450	890PFC23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
274	950469	890PFC28	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
275	957600	8ABFL22A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest Redemption of NCD
276	957435	8ABHFL22A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest Redemption of NCD
277	957640	910ABFL26B	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
278	953685	930STFCL26	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
279	960046	93MCSL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
280	958348	94750ABFL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest Redemption of NCD
281	959590	965VHFCL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
282	973062	ABHF18MAR21	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
283	543225	DATAINFRA	RD	03/03/2022	02/03/2022	230/2021-2022	Income Distribution (InvIT)
284	532656	FACOR ALLOYS	BC	04/03/2022	02/03/2022	230/2021-2022	E.G.M.
285	720401	IFPL1032021	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
286	721992	KSL031221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
287	722165	NMIL271221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
288	501314	PRISMX	RD	03/03/2022	02/03/2022	230/2021-2022	Right Issue of Equity Shares
289	522229	TANEJ AERO A	RD	03/03/2022	02/03/2022	230/2021-2022	10% Interim Dividend
290	722019	VSSL061221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
291	973721	1025UCL25	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
292	973547	1075MFSL21	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
293	956825	1090SRG22	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption(Part) of NCD
294	960078	10USFBL22A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
295	973075	1163SFPL24	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
296	951995	1175CSFBL30	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
297	953739	1175CSFBL31	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
298	973076	11FMFL26	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
299	959602	11FSBFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
300	958662	125AFPL25	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
301	958654	126684VHF24	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
302	973125	129SMP26	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
303	973065	579RECL24	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
304	973067	590BFL24	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
305	973061	685MRHFL23	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
306	973647	692REC32	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
307	961766	703HUDCO23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds

308	961767	719HUDCO28	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
309	959369	752NHAI36	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
310	955945	785BFL22	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
311	960074	815SHFL22	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of NCD
312	956005	852TAGICL27	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
313	953682	865IIL26A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
314	961736	870IDFCFBL	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
315	961735	87IDFCBFBL	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
316	948978	895HDFC2023	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
317	957549	89ABFL26A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
318	951857	910IIL2022	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
319	955928	914BOBPER	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds Exercise of Call Option
320	959387	915AHFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
321	959401	92CBI30	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
322	960055	93MCSL22A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
323	973328	93OFSPL23	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
324	948992	940RRVFN25	RD	05/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
325	953618	950LTFL2016	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
326	953621	955AHFL26B	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
327	959373	95DLFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
328	955957	960FEL23A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
329	955958	960FEL25A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
330	973068	ABFL19MAR21	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
331	973671	HGEL211221	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
332	958720	IIFL27MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
333	958748	IIFL5APR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
334	958519	IIFLW3JAN19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
335	958658	IWF12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
336	958660	IWF12MAR19A	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
337	958451	IWFL121218	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
338	958452	IWFL121218A	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
339	958657	IWFL12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
340	958559	IWFL22JAN19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
341	722024	IWPL71221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
342	722014	JBC61221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
343	721194	KMI300721	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
344	721229	KMPL50821	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
345	958269	KPTL12SEP18	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of NCD
346	722088	NMIL151221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
347	526747	PGFOILQ	BC	05/03/2022	03/03/2022	231/2021-2022	E.G.M.
348	722051	RRVL101221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
349	722215	SCL060122	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
350	722214	TRCL060122A	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
351	722076	TVBL151221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
352	957855	1015HLFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
353	936544	10MFL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
354	973670	123SNPL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest

355	953629	1420JSFBL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
356	959490	66RECL22	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of Bonds
357	955986	775PFC27	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
358	956936	796PCHFL27	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
359	957788	809RECL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
360	960050	810PCHFL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
361	958386	845RECL22	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of NCD
362	953675	865IIL26	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of Bonds
363	951844	869RRVFN25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
364	957760	872STFCL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
365	953669	8750LTIDF23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
366	953670	8750LTIDF26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
367	953659	890BFL26III	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
368	957422	895ABHFL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
369	960088	915CAGL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
370	952864	915RHFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of NCD
371	936132	925ERFL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
372	973073	925PCHFL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
373	958463	927PCHFL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
374	958656	945SBIPER	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
375	937321	95MMFL22A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
376	958535	95PCHFL22A	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of NCD
377	948988	960HDB2023	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
378	956009	96AKCFL24A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
379	956016	96AKCFL24B	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
380	936542	975MFL22B	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
381	959664	979MOHFL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
382	951931	980AHFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
383	936128	9ERFL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
384	722164	HDFC271221A	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of CP
385	722031	MOFSL81221	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of CP
386	960394	103SCNL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
387	949055	1065STFC23E	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption(Part) of NCD
388	949056	1065STFC23F	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
389	950065	106STFC24A	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
390	950066	106STFC24B	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
391	937453	10IFL28	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
392	958744	116HLFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
393	960039	679BSNL30	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
394	973085	777TPC29	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
395	973086	777TPC30	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
396	973087	777TPC31	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
397	937003	796LTFL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
398	937005	815LTFL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
399	937011	815LTFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
400	956114	825IIL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
401	937013	829LTFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
							Payment of Interest

402	953700	890BFL26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
403	956022	900JMFCSL22	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
404	958358	94745MML22	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
405	973111	975HLF26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
406	957770	9STFCL28	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
407	722030	BFSL081221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
408	509715	JAYSHRE TEA	RD	08/03/2022	07/03/2022	233/2021-2022	E.G.M.
409	722038	JBC091221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
410	722073	KSL151221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
411	721469	MOFSL09921	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
412	958095	10577USF25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
413	958226	10577USFB25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
414	958941	1100SKFL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
415	973102	116284SFP25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
416	956801	122024ISF23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
417	956677	129ISFCPL22	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption(Part) of NCD Payment of Interest
418	956777	129ISFPL22	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption(Part) of NCD Payment of Interest
419	973100	580AFL023	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption(Part) of NCD Payment of Interest
420	973090	65TRIL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
421	937663	805IHFL23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
422	956136	812IREDA27	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
423	937673	82IHFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
424	951898	835PNB2025	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
425	937665	842IHFL23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
426	958995	842LTIDFL29	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
427	937675	866IHFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
428	961737	870LTFL22A	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
429	961738	870LTFL22B	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of NCD Payment of Interest
430	937681	889IHFL26	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of NCD Payment of Interest
431	937685	889IHFL28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
432	950471	894PFC28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
433	957601	8ABFL22B	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
434	951890	915NEEPCO25	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
435	958664	91PFC29	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
436	958666	925PFC24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
437	950030	934NTPC2024	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
438	937687	935IHFL28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
439	936878	93SCUF22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
440	936884	945SCUF24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
441	721515	AFL16921A	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
442	972466	IIFCL08APR9	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
443	722128	IIFL211221	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
444	722133	IIFL211221C	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
445	721405	KMIL310821A	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
446	507880	VIP INDUSTRI	RD	09/03/2022	08/03/2022	234/2021-2022	Interim Dividend
447	973022	1012SKF23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
448	973203	105VCPL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest

449	960093	1172SIFS23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
450	959702	1275SFIS23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
451	955997	1399AFPL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
452	973311	1645PPPL26S	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
453	973130	1654PPPL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
454	959304	69423BHFL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
455	961762	701KPL2023	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
456	961763	717KPL2028	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
457	973116	725IIL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
458	961743	793REC22	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of Bonds
459	973088	825DLF24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
460	973103	825STL31	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
461	961843	836KPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
462	958661	83RECL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
463	935383	849NTPC25	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
464	961849	861KPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
465	936270	866ICCL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
466	959013	869NEEPC27	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
467	951856	872MMFSL25	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
468	936276	875ICCL28	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
469	961845	875KPL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
470	961847	875KPL34	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
471	936278	884ICCL28	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
472	957813	89SCUFL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
473	961851	900KPL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
474	961853	900KPL34	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
475	951929	915RHFL2022	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
476	959399	915STFCL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
477	958323	93533HDB22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
478	973105	99VCPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption(Part) of NCD
479	953585	9IBHFL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
480	972826	DVC25MAR13	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
481	951946	EFCLC7C501A	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
482	951947	EFCLC7C501B	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
483	722340	IOCL310122	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
484	722044	JBC101221	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
485	722362	JKCL030222A	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
486	720410	N18MI12321	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
487	960096	STF25SEP20	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
488	937755	1025KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
489	958413	1025STFCL24	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
490	958511	1025STFL24	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
491	937599	1050KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
492	937759	1050KLM24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
493	937605	1075KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
494	973518	1095SMPL24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption(Part) of NCD
495	937749	10KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
496	936360	10MFL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest

497	957824	10PFL28	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
498	955992	1108HDFC27	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
499	937229	1125KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
500	937613	1125KLM26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
501	959002	1145SCNL23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
502	959604	114FMFL23	RD	12/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
503	936896	115KAFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
504	937233	115KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
505	936900	1175KAFL24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
506	937237	1175KLM25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
507	958670	1175SIBL29	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
508	958682	1175VF23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
509	960051	117AFPL26	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
510	973118	119AML26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
511	937609	11KLM24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
512	937763	11KLM26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
513	949069	1205RFL2023	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
514	949031	1235MFL2023	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
515	936344	12KAFL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
516	955963	13AMFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
517	952812	1405ESFBL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
518	951826	18TRIL2028	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
519	958889	2EARC29	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
520	956041	2EARCL27	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
521	956100	2EARCL27A	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
522	956233	2EARCL27B	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
523	956235	2EARCL27C	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
524	957179	2EARCL27F	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
525	958306	2EARCL28	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
526	958538	2EARCL29	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
527	973535	635GRPEL33	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
528	973098	65RECL31	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
529	961769	686IIFCL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
530	961770	702IIFCL28	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
531	961771	708IIFCL33	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
532	960433	73DLFCCDL31	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
533	956141	754NABARD32	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
534	956081	785BFL22A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
535	956000	785MMFSL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
536	715031	795LTFHL22A	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
537	961887	816IIFCL24	RD	12/03/2022	10/03/2022	236/2021-2022	Dividend on Preference Shares
538	961893	841IIFCL24B	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
539	956048	85500KMIL27	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
540	958674	855HDFC29	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
541	961889	855IIFCL29	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
542	961891	855IIFCL34	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
543	972824	857MTNL2023	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
544	957781	872STFCL23A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
545	957761	872STFCL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest



546	961895	880IIFCL29	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
547	961897	880IIFCL34	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
548	957837	885ICCL28	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
549	957844	88IHFL28	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
550	957833	895STFCL25	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
551	959396	925MFL23A	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
552	972876	939MTNL2024	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
553	959680	95ACPL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
554	953677	965ECL26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
555	956012	96FEL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
556	956013	96FEL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
557	951932	980AHFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
558	972875	983HVPNL26A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds Exercise of Call Option
559	937085	98EFIL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
560	937091	98EFIL30	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
561	950105	990RHFL2024	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
562	957835	9STFCL28A	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
563	959641	9THDC22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
564	959133	EFIL261219A	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
565	961707	IIFCLBDIS3	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
566	722342	IOCL3101022	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
567	722078	JKCL141221	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption of CP
568	721358	KMPL250821	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
569	722050	KSL131221	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
570	720621	NMIL28421	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
571	721151	RIL2772021	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
572	722055	RRVL131221	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
573	538598	VISHAL	RD	11/03/2022	10/03/2022	236/2021-2022	0002:0001 Bonus issue
574	960128	1040SCNL22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
575	958688	1080CBI29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
576	960080	1091FSBFL29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
577	960089	109DKG22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
578	960087	1140SKFL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
579	958700	1150JMFAR22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
580	960133	1275SSF22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
581	959703	13SFIS23	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
582	973491	675PCHFL31	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
583	961772	688PFC2023	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
584	961773	704PFC2028	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
585	960113	735MFL22	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
586	957799	801RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
587	956143	805IREDA27	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
588	957801	806RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
589	960363	808ICFL22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
590	958687	825KMBL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds

591	959386	825RECL30	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
592	956092	835NICL27	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
593	951869	841PFC25	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
594	950493	843PFC22	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds
595	950495	843PFC22A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
596	953755	872LTIDFL26	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds
597	950498	872PFC22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
598	958278	87RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
599	958675	897REC29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
600	958696	898PFCL29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
601	956083	921PNBPER	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds
602	973691	925SKFL24	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
603	936598	926SCUF22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
604	953711	930STFCL26A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
605	936604	935SCUF24	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
606	959692	955IIDL25A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
607	950086	968PNB2024A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
608	960101	9IHFL22A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
609	951969	ECLC7C502A	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
610	722130	IIFL211221B	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
611	722136	IIFL211221E	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of CP
612	972728	YES28MAR12	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of CP
613	958434	0MMFSL22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds
614	958303	1015FEL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
615	954952	1025RBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of NCD
616	960397	1025VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
617	973612	1039VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
618	960111	1045NACL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
619	959400	113448NA24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
620	960396	1150USBF22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption(Part) of NCD
621	959405	11HFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
622	959493	1275FSBFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption(Part) of NCD
623	955541	12USFBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
624	973115	694GICHFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
625	955902	795REC27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
626	956101	815STFCL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
627	960079	82PFL22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of NCD
628	951927	845HDFC2025	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
629	973138	85JFHL25	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of NCD
630	953726	880BFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
631	972883	893PTCIF22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
632	972885	893PTCIF22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds
633	973124	8STFC31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds

634	972889	915PTCIF27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
635	972893	915PTCIF27A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
636	958505	951SVHPL29	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
637	958506	951SVHPL29A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
638	953764	955AHFL26C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
639	973127	9PCHFL31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
640	500089	DIC INDIA	RD	15/03/2022	14/03/2022	238/2021-2022	30% Final Dividend
641	958841	FELXXVIA22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
642	960618	ICIPB3 DEC20	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
643	958720	IIFL27MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
644	958748	IIFL5APR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
645	958519	IIFLW3JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
646	958658	IWF12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
647	958660	IWF12MAR19A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
648	958451	IWFL121218	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
649	958452	IWFL121218A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
650	958657	IWFL12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
651	958559	IWFL22JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
652	953756	LTFL30MAR16	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
653	961713	PFCBS3	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
654	958774	0KMPL22	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
655	951960	1010PHF22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
656	960401	1011MMFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
657	952810	1025SIBL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
658	973431	10AMFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
659	953748	10PHF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
660	959089	115EARCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
661	973172	12SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
662	953148	138JSFBL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
663	973313	1550SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
664	973552	498KMPL0323	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
665	973500	610SPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
666	973122	615ABFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
667	960327	645MBPR23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
668	973288	649CREL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
669	973287	649MSP24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
670	973290	649PIL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
671	973292	649SCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
672	973291	649VGPSPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
673	973289	649YIPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
674	973207	65IT38	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
675	973069	66861MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest

676	973450	672IGT26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
677	959154	712RECL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
678	959397	72RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
679	973141	73STL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
680	959155	789RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
681	959213	7RECL280120	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
682	956103	815STFCL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
683	937825	820IHFL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
684	953197	840SBH25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
685	937831	843IHFL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
686	954795	845ICICI25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
687	953449	845SBH26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
688	937061	852STFCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
689	958219	860IGT28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
690	937063	866STFCL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
691	973414	875ISFCL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
692	937065	875STFCL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
693	953740	880BFL26Y	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
694	958827	910IGT22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
695	936780	912STF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
696	936452	912STFCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
697	952901	918ECL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
698	956133	91IIFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
699	956214	91IIFL22A	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
700	956357	91IIFL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
701	956132	921PNBPERA	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of Bonds
702	936782	922STF24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
703	954455	930MOHFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
704	936784	931STF26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
705	936454	93STFCL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
706	973525	955IRBIDL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
707	973142	985CAGL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
708	959592	988AFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
709	953688	9YESBANK	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
710	532368	BCG	RD	16/03/2022	15/03/2022	239/2021-2022	0002:0003 Bonus issue
711	959678	CC19JUN20	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
712	959360	EARCL310322	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
713	960427	EEL15121	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
714	959261	EFILA2B001A	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
715	722379	IOC8222	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
716	722141	JBC231221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
717	722098	JKCL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
718	973060	KIL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
719	720541	KMIL07APR21	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
720	722104	KSL201221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
721	722102	SL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
722	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
723	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
724	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD

725	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
726	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
727	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest
728	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
729	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
730	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
731	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
732	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
733	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
734	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
735	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
736	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
737	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
738	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
739	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
740	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
741	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
742	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
743	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
744	957916	ICFL2518	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
745	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
746	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022	Redemption of CP
747	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022	E.G.M.
748	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
749	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
750	504341	RELTD	BC	21/03/2022	16/03/2022	240/2021-2022	E.G.M.
751	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
752	722279	TRCL20122	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
753	959366	VCPL030323	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest
754	958412	0BFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
755	951882	1020ECL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
756	936308	1025KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
757	936620	1025KFL26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
758	936776	1025KFL26A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
759	936991	1025KFL26B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
760	937487	1025KFL26C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
761	937205	1025KFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
762	937287	1025KFL27A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
763	937399	1025KFL28	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
764	936448	1025KFSRVII	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
765	936034	10KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
766	936080	10KFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
767	936768	10KFL22AA	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
768	936612	10KFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
769	936983	10KFL22C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
770	936166	10KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
771	937197	10KFL23A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest

772	936618	10KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
773	936774	10KFL24A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
774	937281	10KFL24B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
775	937393	10KFL24C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
776	937483	10KFL24D	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
777	936096	10KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
778	936446	10KFLSRVI	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
779	937697	10KSFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
780	935774	1115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
781	935656	115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
782	935884	11KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
783	953718	1235JSFBL19	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
784	957812	1350AFPL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
785	937691	850KSFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
786	937477	85KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
787	937389	925KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
788	937479	925KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
789	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
790	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
791	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
792	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
793	531686	ADVIK LABORT	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
794	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022	Right Issue of Equity Shares
795	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
796	722361	JKCL030222	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
797	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
798	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
799	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
800	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
801	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
802	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
803	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
804	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
805	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
806	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
807	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
808	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
809	958299	MOHF28SEP18	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
810	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
811	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption(Part) of NCD
812	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
813	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
814	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption of NCD
815	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
816	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
817	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
818	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
819	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
820	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
821	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
822	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
823	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest

824	957795	1021FSBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
825	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
826	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
827	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
828	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
829	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
830	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
831	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption(Part) of NCD
832	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
833	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
834	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
835	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
836	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
837	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
838	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
839	958754	1140FSBFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
840	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
841	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
842	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
843	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
844	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
845	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
846	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
847	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds
848	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest for Bonds
849	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
850	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
851	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
852	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
853	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
854	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
855	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
856	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
857	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
858	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
859	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
860	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
861	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
862	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
863	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption(Part) of NCD
864	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
865	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
866	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
867	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
868	959746	104NAFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
							Redemption(Part) of NCD

869	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
870	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
871	973382	733OICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
872	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
873	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
874	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
875	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
876	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
877	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
878	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
879	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
880	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
881	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
882	973071	1071VCPL22	RD	03/04/2022	30/03/2022	249/2021-2022	Payment of Interest
883	959761	116AFPL23	RD	31/03/2022	30/03/2022	249/2021-2022	Payment of Interest
884	959446	678MML23	RD	01/04/2022	30/03/2022	249/2021-2022	Payment of Interest
885	950451	926PFC23	RD	31/03/2022	30/03/2022	249/2021-2022	Payment of Interest for Bonds
886	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	249/2021-2022	315% Final Dividend
887	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	249/2021-2022	A.G.M. 700% Special Dividend
888	722377	IOC080222	RD	31/03/2022	30/03/2022	249/2021-2022	Redemption of CP
889	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
890	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
891	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
892	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
893	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
894	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
895	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
896	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
897	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
898	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
899	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
900	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
901	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
902	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
903	500790	NESTLE LTD	RD	08/04/2022	07/04/2022	007/2022-2023	650% Final Dividend
904	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
905	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
906	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
907	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
908	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
909	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
910	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
911	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
912	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest



913	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
914	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
915	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
916	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
917	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
918	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
919	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
920	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
921	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
922	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
923	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
924	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
925	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
926	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
927	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
928	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
929	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
930	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
931	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
932	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
933	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
934	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
935	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
936	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
937	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
938	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
939	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
940	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest Redemption of NCD
941	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
942	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
943	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
944	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
945	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
946	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
947	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
948	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
949	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
950	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
951	936614	OKFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
952	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
953	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
954	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
955	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
956	936094	OKFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
957	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD

958	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
959	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
960	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
961	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
962	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
963	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
964	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
965	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
966	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 225/2021-2022 (P.E. 23/02/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
341143	Bharat Dynamics Limited	24/02/2022 RD	07/02/2022	24/02/2022
324735	Hikal Ltd.	24/02/2022 RD	15/02/2022	24/02/2022
332859	Hinduja Global Solutions Limited	23/02/2022 RD	15/02/2022	23/02/2022
306943	J.B. Chemicals & Pharmaceuticals Lt	24/02/2022 RD	15/02/2022	24/02/2022
331213	Manappuram Finance Limited	25/02/2022 RD	15/02/2022	25/02/2022
333286	MOIL Limited	26/02/2022 RD	08/02/2022	25/02/2022
343253	Mrs. Bectors Food Specialities Limited	25/02/2022 RD	08/02/2022	25/02/2022
324816	Natco Pharma Ltd.	25/02/2022 RD	15/02/2022	25/02/2022
333098	NHPC Limited	23/02/2022 RD	14/02/2022	23/02/2022
333106	Oil India Limited	23/02/2022 RD	14/02/2022	23/02/2022
324051	Polyplex Corporation Ltd.,	25/02/2022 RD	15/02/2022	25/02/2022
332810	Power Finance Corporation Ltd	28/02/2022 RD	14/02/2022	28/02/2022
332509	Suprajit Engineering Ltd.	23/02/2022 RD	14/02/2022	23/02/2022
332540	Tata Consultancy Services Ltd.	23/02/2022 RD	15/02/2022	23/02/2022
300251	Trent Ltd [Lakme Ltd]	23/02/2022 RD	11/02/2022	23/02/2022
307880	V.I.P. Industries Ltd.,	09/03/2022 RD	18/02/2022	09/03/2022

Total:16

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Intimation Of Extra-Ordinary General Meeting To Be Held On 16.03.2022

Intimation of Extra-Ordinary General Meeting to be held on 16.03.2022

Scrip code : 543319 Name : AA Plus Tradelink Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1) Of SEBI (LODR) Regulations, 2015- Intimation Of The Meeting Of Board Of Directors With Consent Of Shorter Notice For Change In Market Maker

AA Plus Tradelink Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022, inter alia, to consider and approve Pursuant to regulation 29(1) of Securities and Exchange Board of India (LODR) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of AA Plus Tradelink Limited is scheduled to be held with the Consent of Shorter Notice on Monday, the 28th day of February 2022 at 2:30 pm at its Registered Office at B-702, Divine Jalpa, Gomati Bhuvan, Near Jain Temple, Jambli Gali, Borivali (West), Mumbai - 400092, inter alia, to transact the following business. 1. To take note on termination of the appointed market maker: SERNET Financial Services Private Limited. 2. To Consider and Approve an appointment of new Market Maker for Market making services. This is for your information and records. Thanking you.

Scrip code : 542880 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 21.2.2022

Scrip code : 543269 Name : Adjia Technologies Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held today i.e. on Tuesday, February 22, 2022 has appointed Mr. Alpesh Parmar, as Company Secretary and Compliance Officer of the Company with effect from February 22, 2022. The detailed profile of Mr. Alpesh Parmar as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 the information is given in Annexure I.

Scrip code : 532959 Name : AJR INFRA AND TOLLING LIMITED

Subject : Board Meeting Intimation for Board Meeting On 28Th February, 2022

AJR Infra And Tolling Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we inform you that the Board of Directors will meet on Monday, 28th February, 2022, to consider and approve, inter alia, the un-audited financial results of the Company for the quarter ended 31st December, 2021. Further, please refer our letters dated 31st December, 2021 and 8th February, 2022 and in terms of the provisions of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's Shares by all the Directors, Designated Employees and Designated Persons shall remain closed till 48 hours after the declaration of the un-audited financial results for the quarter ended 31st December, 2021.

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Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Open Offer

CapitalSquare Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under the provisions of Regulations 3(1) and 4 read with Regulations 13(1), 14 and 15 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent amendment thereto for the attention of the Public Shareholders Amani Trading & Exports Ltd ("Target Company").

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Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, we would like to inform you that on February 09, 2022, the Company has issued and allotted 26,450 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employees. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 41,32,67,960/- comprising of 4,13,26,796 equity shares of Rs. 10/- each.

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

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

Dear Sir / Madam, In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we inform you that Ms. Chaitali Parikh has resigned from the position of Independent Director of the Company with effect from February 22, 2022, due to her certain personal pressing engagements. Further, as per the requirements of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclose herewith a copy of the resignation letter submitted by Ms. Chaitali Parikh. The said resignation letter also confirms that, there is no material reason for her resignation other than that mentioned by her. Kindly take the same on your records.

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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 1,44,035 equity shares of Rs. 2/- each of the Bank on February 22, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,74,17,322/- (306,87,08,661 equity shares of Rs. 2/- each) to Rs. 613,77,05,392/- (306,88,52,696 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 533570 Name : Axis Mutual Fund

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

21/02/2022  
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Scrip code : 542285 Name : Axita Cotton Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Migration of Listing/Trading of Company's present listing from SME Platform of BSE Limited (BSE) to the Main Board of BSE Limited (BSE) as well as on Main Board of National Stock Exchange of India Limited (NSE) in terms of Chapter IX of SEBI (ICDR) Regulations, 2018 subject to approval of members, BSE Limited (BSE), National Stock Exchange of India Limited (NSE), or such other authorities and other items  
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Scrip code : 542285 Name : Axita Cotton Limited

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

Resignation of Mr. Dhruven Shaileshbhai Patel as an Independent Director  
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Scrip code : 542285 Name : Axita Cotton Limited

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

Appointment of Mr. Kunjal Soni (DIN: 08160838) and Mr. Vinod Rana (DIN: 08160972) as an Additional (Independent) Director  
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Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Mrs Jyothi Mantri is appointed as Company Secretary and Compliance officer of the company with effect from 01st March 2022  
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Scrip code : 531268 Name : B2B Software Technologies Ltd.

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

Intimation of Resignation of Company Secretary and Compliance Officer Mr. Rahul Kumar Bhangadiya

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Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Board Meeting Outcome for Resignation Of Company Secretary And Compliance Officer - Appointment Of New Company Secretary And Compliance Officer

Pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Resignation  
of Company Secretary and Compliance Officer - Appointment of New Company Secretary and Compliance Officer

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Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Outcome for OUTCOME OF THE BOARD MEETING OF BIGBLOC CONSTRUCTION LIMITED HELD ON

21st FEBRUARY, 2022

Dear Sir/Madam, This is to inform you that the Board of Directors of the Company, in its meeting held on Monday, the 21ST February, 2022, have: 1. Finalised to expand its footprint in Maharashtra region by installing a new Greenfield Project of AAC Blocks with a capacity of 5,00,000 cubic metres per annum in Palghar District. This will be the biggest plant in India. Plant will be ideally located such that the freight cost to Mumbai and Pune which are Company's biggest markets will be lowest. The meeting of the Board of Directors of the Company commenced at 11:30 A.M. and concluded at 12:25 P.M. Kindly take the same on your record & oblige.

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Scrip code : 526225 Name : Bloom Dekor Ltd.

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

Resignation of CFO

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Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Announcement Under Regulation 30 - Updates - Incorporation Of A Wholly Owned Subsidiary

This is to inform that the Company has incorporated 'Brigade Real Estate Developers Private Limited' as its Wholly Owned Subsidiary.

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Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letters dated 14th October, 2021 and 16th February, 2022, and in terms of Regulation 30 of Listing Regulations read with SEBI circular, this is to inform you that the Finance Committee of the Board of Directors of the Company, today i.e. Tuesday, 22nd February, 2022, has approved the allotment of 2,500, 6.32% Secured, Listed, Rated, Non-Cumulative, Redeemable, Non-Convertible Debenture (NCDs') of the face value Rs. 10,00,000 each for cash at par

aggregating to Rs. 250 crores on private placement basis

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Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Clarification On Increase In Volume

We refer to your aforementioned email, a copy of which is enclosed herewith for your ready reference, seeking clarification from the Company on increase in volume in the Equity Shares of the Company in the recent past. In this connection, we wish to inform you that: - we have been providing timely information and updates as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'); - all material information pertaining to the Company required to be disclosed in accordance with the Listing Regulations have been disclosed. Also, the Company has and will continue to disseminate on a timely basis any material information to the Stock Exchanges that may have bearing on the price/volume of the shares which are traded on the Stock Exchanges and the same will also be made available on the Company's website for the information of the shareholders.

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Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Clarification sought from Chalet Hotels Ltd

The Exchange has sought clarification from Chalet Hotels Ltd on February 22, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

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

1. Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that Mr. Parimal Mehta (DIN:02451028) Independent Director of the Company has vide his resignation letter dated 22nd February, 2022 resigned from the Board of the Company with immediate effect, on account of personal reasons and other professional commitments. 2. We further confirm that there are no other material reasons for his resignation other than those provided above. 3. The letter dated 22nd February, 2022 duly signed by Mr. Mehta is attached herewith.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of Committee Meeting - Allotment of Fully Paid up Equity Shares on Rights Basis

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Information on allotment of 6430 equity shares on exercise of Employees Stock Options We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 6430 equity shares of Rs.2/- each to employee

who has exercised his options under the employees stock option scheme. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

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Scrip code : 543232 Name : Computer Age Management Services Limited

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

The expected date of disbursement of the interim dividend 3 will be on or before 5th March 2022.

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Scrip code : 540597 Name : Containerway International Limited

Subject : Sub-Division Of Equity Shares

In terms of Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the Company, Containerway International Limited, has fixed Saturday, March 05, 2022 as the record date, for the purpose of ascertaining the eligibility of shareholders entitled for Sub-division of One (1) Equity Share of face value of Rs. 10/- each fully paid up into Two (2) equity shares of face value of Rs. 5/- each fully paid-up.

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Scrip code : 542867 Name : CSB Bank Limited

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

Reconstitution of Audit Committee of the Board - Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Thursday, March 3, 2022 Has Been Fixed As The Record Date For The Purpose Of The Payment Of This Distribution To The Unitholders

Please note that the Data InvIT Committee of Brookfield India Infrastructure Manager Private Limited, acting in its capacity as Investment Manager of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ("Trust"), in its meeting held today i.e. Tuesday, February 22, 2022 has declared a total distribution of Rs. 0.7765 per Unit, as Return on Capital.

Please note that Thursday, March 3, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Tuesday, March 8, 2022.

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Scrip code : 543225 Name : Data Infrastructure Trust

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

Please note that the Data InvIT Committee of Brookfield India Infrastructure Manager Private Limited, acting in its capacity as Investment Manager of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ("Trust"), in its meeting held today i.e. Tuesday, February 22, 2022 has declared a total distribution of Rs. 0.7765 per Unit, as Return on Capital.



Please note that Thursday, March 3, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Tuesday, March 8, 2022. The meeting commenced at 09:30 a.m. and concluded at 09:41 a.m.

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Scrip code : 540047 Name : Dilip Buildcon Limited

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

Dilip Buildcon Limited has been declared as L-1 bidder for a new HAM project under Raipur-Visakhapatnam in the state of Chhattisgarh, Order worth Rs. 1141.00 Crores. 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 Company has been declared as L-1 bidder for the tenders floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Chhattisgarh. 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 shall remain closed till 48 hours after the said information of the Company are made public.

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Scrip code : 543354 Name : DSP Mutual Fund

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

NAV as on 21.02.2022

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Scrip code : 543272 Name : Easy Trip Planners Limited

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

EaseMyTrip partners with Toffee for value added insurance products and extra protection for its customers

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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 21.02.2022

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its Meeting held today on 22 February 2022, has recommended payment of dividend of Rs. 5.00/- per equity share of Rs.10/- each, for the year 2021.

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board recommends Dividend

Elantas Beck India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 22, 2022, inter alia, has recommended payment of dividend of Rs. 5.00/- per equity share of Rs.10/- each, for the year 2021.

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Scrip code : 500123 Name : Elantas Beck India Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 -Re-appointment of Managing Director and continuation of appointment of Director under Regulation 17 (1A) of the Listing Regulations.

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Scrip code : 531162 Name : Emami Ltd

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

Report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on February 22, 2022

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the press release titled 'Firstsource Named Best in KLAS® for Eligibility and Enrollment Services' which will be disseminated shortly. The Press release is self-explanatory. We request you to take the above on record.

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Scrip code : 543312 Name : Focus Business Solution Limited

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

Dear Sir/Madam, We would like to bring to your notice following change in the Board of the Company pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 22.02.2022. 1. Resignation of Ms. Radha Gohil (having Membership no. ACS 60450) as Company Secretary cum Compliance Officer of the Company w.e.f. 22nd February, 2022. Please take the same on your record.

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Scrip code : 543312 Name : Focus Business Solution Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 22.02.2022 Ms. Radha Gohil has hereby tendered her resignation from the post of Company Secretary and Compliance Officer with effect from 22nd February, 2022. Kindly take this into record and update the same.

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Scrip code : 543384 Name : FSN E-Commerce Ventures Limited

Subject : Details Of Settlement Of Litigation

Details of Settlement of Litigation  
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Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Board Meeting Intimation for Redemption Of All Outstanding Ncds.

GATEWAY DISTRI PARKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2022 ,inter alia, to consider and approve Redemption of all outstanding NCDs.  
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Scrip code : 542918 Name : Gian Life Care Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Standalone Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2021 - Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Gian Life Care Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2022 ,inter alia, to consider and approve As per the captioned subject, it is hereby informed that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 2nd day of March, 2022 at Kanpur:- 1. To interalia consider and approve Standalone Unaudited Financial Results of the Company for the Quarter ended 31st December, 2021. 2. Any other business which forms part of the Agenda Paper. Kindly take the same on record. Yours faithfully, For GIAN LIFE CARE LIMITED

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Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Notice For Postal Ballot<BR>

Notice for postal ballot  
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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on February 22, 2022.  
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Scrip code : 532775 Name : GTL Infrastructure Limited

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

Resignation of Mrs. Sunali Chaudhry as Non Executive - Non Independent Director of the Company w.e.f. 22-Feb-2022

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Outcome for Approval For - Investing In To The Paid Up Equity Share Capital Of FP Cygnus Private Limited And Huoban Energy 7 Private Limited - Discontinuation Of RTE (Ready To Eat) Business And Others - Reg.

Approval for - Investing in to the paid up Equity Share Capital of FP Cygnus Private Limited and Huoban Energy 7 Private Limited and Discontinuation of RTE (Ready to Eat) business and Others - Reg.

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Scrip code : 542535 Name : HDFC Mutual Fund

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

NAV as on 21/02/2022

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Scrip code : 543266 Name : Heranba Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015 - Incorporation Of Proposed Wholly Owned Subsidiary

Pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform that the Company is in the process of incorporating a Wholly-Owned Subsidiary Company namely 'Mikusu India Private Limited', the details whereof is set out in Annexure A. The name of the proposed Company has been approved Registrar of Companies, Mumbai and the Company is in the process of filing required forms with Ministry of Corporate Affairs.

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Huhtamaki India Limited

Huhtamaki India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022, inter alia, to consider and approve Dear Sir/Madam, We refer to our letter dated 17th February, 2022, wherein we had intimated that the meeting of the Board of Directors of the Company scheduled on Friday, 18th February, 2022 has been postponed. Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the meeting of the Board of Directors of the Company has now been scheduled on Monday, 28th February, 2022, inter alia, to consider and approve the Audited Financial Results of the Company for Financial Year/Quarter ended December 31, 2021 and dividend, if any, to be recommended. Please take the same on your

records and acknowledge receipt.

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

Subject : Intimation Of Cut-Off Date

Please be informed that the Board of Directors of the Company at their meeting, held today have, inter alia, agreed that Members'' approval be sought through Postal Ballot, on items of Special Business pertaining to material related party transactions that the Company may enter in FY2023, with related parties, in the ordinary course of business and at arms'' length basis, in compliance with Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Notice of Postal Ballot shall be circulated on Monday, February 21, 2022, through electronic mode to all Members whose names appear on the Register of Members/the Register of Beneficial Owners maintained by National Securities Depository Limited and Central Depository Services (India) Limited/the Company/Registrar and Share Transfer Agent, as case may be, as on Tuesday, February 15, 2022 (Cut-off Date).

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Scrip code : 541759 Name : IDFC Mutual Fund

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

Declaration of NAV s on February 21, 2022.

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Scrip code : 541162 Name : IDFC Mutual Fund

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

Declaration of NAV s on February 21, 2022.

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Intimation W.R.T. Disclosure Received For Sale Of Units Of India Infrastructure Trust

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of India Infrastructure Trust ("Trust"), the Trust has received disclosures in the prescribed Form C from its Sponsor i.e. Rapid Holdings 2 Pte. Ltd., on February 21, 2022, regarding sale of units of the Trust by them on February 18, 2022 and February 21, 2022. Copy of the aforesaid disclosures received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarification On Certain Media News Regarding Enforcement Directorate (ED) Investigation

In the matter of certain media news regarding Enforcement Directorate (ED) investigation, we wish to clarify that ED has sought some information from Indiabulls Housing Finance Limited (IHFL) regarding certain of their clients and it is understood that the necessary data has been provided to ED by IHFL and its officials. The said ED investigation did not pertain to Indiabulls Real Estate Limited (the 'Company') and has no bearing on the business and operations of the Company.

Please refer attachment for further details.

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Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that in terms of issue of Convertible Equity Warrants, Seraphim Ventures Private Limited ("SVPL"), a Non-Promoter Private Limited Company has exercised the option of conversion of 10,00,000 Warrants held by them and the Company upon receipt of balance 75% of the Warrants Subscription money on said Warrants, had today allotted 10,00,000 Equity Shares of face value of INR 10/- each to SVPL. The Board Meeting commenced at 12:30 PM IST and concluded at 01:15 PM IST.

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Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

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

Intimation for Public Announcement.

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Scrip code : 542924 Name : Janus Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Scheduled To Be Held On 02Nd March, 2022

Janus Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2022 ,inter alia, to consider and approve 1. To Consider & approve the Shifting of registered office of the company from D-203, Crystal Plaza, New Link Road, Andheri West, Mumbai- 400053 to Office No. 503. Stanford Building, Off Link Road, Andheri West, Mumbai - 400053.

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Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Corporate Action-Fixes Record Date-8Th March, 2022

Corporate Action-Fixes Record Date-8th March, 2022

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Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

The Board has proposed to Issue and offer in aggregate and upto 350,000 (Three Lakh Fifty Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) each and at a premium of Rs. 32/- each total at a price of Rs. 42/- (Rupees Forty Two Only) (or price recomputed in accordance with ICDR Regulations), per Equity share for cash aggregating to Rs. 1,47,00,000/- (Rupees One Crore Forty Seven Lakhs Only) to the Proposed Allottee/s on preferential basis, subject to approval of Shareholders at the ensuing Extra Ordinary General Meeting and other regulatory approvals. Extra Ordinary General Meeting of the Members of Jindal Hotels Limited will be held on Tuesday, 22nd March, 2022 through Video Conferencing ('VC') /Other Audio Visual Means ('OAVM') to seek their approval for Preferential Issue of Equity Share of the Company to the Promoter(s)

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

Subject : Intimation Of Receiving A New Repeat Order Of 7.50 Mwdc Solar Power Plant Under Captive Power Producer (''CPP'') Segment

KPI Global Infrastructure Limited has informed BSE that it has received a new repeat order for executing solar power project of 7.50 MWdc capacity from M/s. Anupam Rasayan India Limited ('ARIL'), Surat under 'Captive Power Producer (CPP)'' segment of the Company. Furthermore, KPI Global has already successfully executed and commissioned 12.50 MWdc for ARIL in September 2021. Disclosure is attached herewith.

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Scrip code : 539910 Name : Kome-on Communication Limited

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that due to personal reasons, Mrs. Anita Pillai, has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company from the closing of working hours of 22nd February, 2022. The Company has accepted her resignation and relieved her from responsibilities w.e.f. closure of working hours of 22nd February, 2022.

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Scrip code : 504392 Name : Krishna Ventures Limited

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

Outcome of the Board Meeting held on 22nd February, 2022 regarding the appointment and resignation of Director.

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Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Updates on Open Offer

Krishna Ventures Ltd has submitted to BSE a copy of the Recommendation of the Committee of Independent Directors ("IDC Recommendation") of the Company.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_21022022

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

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

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Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform you that a meeting of the Committee of the Board, as authorized, was held today, i.e. on Tuesday, 22nd February 2022 from 12.00 noon to 12.15 p.m., approving the allotment of 3000 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs.300 Crores, through private placement. The details of the said allotment are furnished in Annexure 'A' enclosed herewith. This intimation is also being uploaded on the Company's website at <http://www.mahindrafinance.com>. Kindly take the same on record.

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Book Closure For AGM

Register of Members and Share Transfer Books of the Company from Tuesday, 19th April 2022 to Monday, 25th April 2022, both days inclusive, for the purpose of AGM and determining the shareholders entitled for dividend

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Corporate Action-Board approves Dividend

We wish to inform that the Board of Directors at its meeting held today i.e. 22nd February 2022, has: 1. approved recommendation of dividend of Rs. 2.50/- (Two Rupees and Fifty Paise only) per ordinary equity share of face value of Rs. 10/- each for the financial year ended 31st December 2021. 2. approved that the 23rd Annual General Meeting ('AGM') of the Company will be held on Monday, 25th April, 2022 through Video Conferencing / Other Audio Visual Means 3. approved the closure of Register of Members and Share Transfer Books of the Company from Tuesday, 19th April, 2022 to Monday, 25th April, 2022, both days inclusive, for the purpose of AGM and determining the shareholders entitled for aforesaid dividend. The Dividend on Ordinary (Equity) Shares for the year ended 31st December 2021, as recommended by the Board of Directors and as may be declared at the AGM, will be paid on or after 29th April, 2022

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Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Marksans Pharma Limited announces UK MHRA approval for Bells Healthcare All in One Oral Solution.

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Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

We wish to inform the Exchanges that our Step-down Subsidiary viz. Bhalaji Toll Road Private Limited (BTRPL) ('Concessionaire') has entered into Contract Agreement with National Highways Authority of India ('NHAI') on 21st February, 2022 for the project of collection of user fee for Nemili Sriperumbudur Toll Plaza located at Km 37.800 for Section from Km 106.800 to Km 13.800 on Walajahpet- Poonamalle Section of NH 4 in the State of Tamil Nadu. Key highlights of the Project are as under: (i) User Fee Collection rights at Nemili Sriperumbudur Fee Plaza. (ii) Terms of the Contract Agreement: a. Period of Contract is 1 (one) year. b. The tolling operations has commenced from 22nd February, 2022 (8.00 hrs) (iii) The contractual amount for the said Project is Rs. 87,03,00,000/- (Rupees Eighty Seven Crores Three Lakhs only) payable to NHAI on weekly remittance. This is for your information and records.



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Scrip code : 531357 Name : Mercury Metals Limited

Subject : Updates on Open Offer

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post offer advertisement for the attention of the Equity Shareholders of Mercury Metals Ltd ("Target Company").

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Scrip code : 532819 Name : MindTree Limited

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

Press Release - Mindtree Named a Leader in Everest Group PEAK Matrix® for Duck Creek Services.

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Scrip code : 533286 Name : MOIL Limited

Subject : Corporate Action-Updates on Buy back

Completion of extinguishment of 3,38,42,668 fully paid up equity shares of Rs. 10/- each of MOIL Limited ('Company') and reconciliation of the Share Capital of the Company

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

Subject : Board Meeting Outcome for Meeting Of Board Of Director Held On 21.02.2022

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

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Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Board Meeting Intimation for Issue Of Equity Shares On Preferential Basis And Consideration Of Convening Of A Meeting Of The Shareholders To Obtain Approval For The Above And Other Related Matters.

Nazara Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2022 ,inter alia, to consider and approve 1. Issuance of equity shares of the Company (for consideration other than cash) on preferential basis; 2. Convening of a meeting of the shareholders of the Company to obtain approval for the above and other related matters.

Scrip code : 539016 Name : Neil Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board at its meeting held today i.e., 22nd February, 2022 which commenced at 11:30 a.m. and concluded at 12:15 p.m. have considered and approved the following: 1. Took on record the Resignation of Ms. Amanpreet Kaur (ACS- 56912), Company Secretary & Compliance Officer of the Company dated 21.02.2022. 2. Appoint Ms. Pooja Mishra (ACS- 62900) as the new Company Secretary & Compliance Officer of the Company.( Brief Profile attached).

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Scrip code : 539016 Name : Neil Industries Ltd.

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

Resignation of Ms. Amanpreet Kaur from the post of Company Secretary and Compliance officer of the Company.

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Scrip code : 718677 Name : NLC India Limited

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

Appointment of Director

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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Board Meeting Outcome for Board Meeting Held On February 21, 2022

Pursuant to the Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we wish to inform you that, at the meeting of the Board of Directors of the Company held today at the Corporate office of the Company, the Board has considered and approved the various matters. The approved matters are attached in pdf file.

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Scrip code : 543290 Name : POWERGRID Infrastructure Investment Trust

Subject : Closure Of Trading Window- Postponement Of Board Meeting Of POWERGRID Unchahar Transmission Limited- The Investment Manager To POWERGRID Infrastructure Investment Trust ('Pginvit') Reg<BR> <BR>

In continuation to our earlier letter no. CC/PUTL\_COS/Stock Exchanges/28 dated February 18, 2022 (copy enclosed), we wish to inform that the Board Meeting of POWERGRID Unchahar Transmission Limited- the Investment Manager to POWERGRID Infrastructure Investment Trust ('PGInvIT') scheduled to be held on Wednesday, February 23, 2022 to inter alia consider and approve the proposed acquisition of assets by PGInvIT, is postponed and shall now be held on Monday, February 28, 2022. We further wish to inform that the trading window for trading & dealing in units of PGInvIT which has been closed from Saturday, February 19, 2022 for Designated Persons in terms of the 'Policy on Unpublished Price Sensitive information and dealing in units by the parties to PGInvIT', shall continue to remain closed until 48 hours of the completion of process of the proposed acquisitions.

Scrip code : 543265 Name : RailTel Corporation of India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Umesh Balonda, (DIN: 08444478), who was appointed as Part-time Government Director on the Board of RailTel till he holds the post of Executive Director (Telecom Development), Railway Board, ceased to be Director on the Board of the Company w.e.f. 21/02/2022, in accordance with the Ministry of Railways Order No. 2004/PL/48/3 dated 03/05/2019.

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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 'Travel Unicorn Hopper Selects RateGain for Prime Access to Global Hotel Supply Inventory and Pricing Intelligence Data'. Please take the above information on record.

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Scrip code : 542333 Name : RPSG VENTURES LIMITED

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

Further to our intimations dated January 10, 2022, January 13, 2022, January 17, 2022, February 4, 2022, February 9, 2022 and February 21, 2022, in relation to the proposed preferential allotment of 30,00,000 compulsorily convertible preference shares ("CCPS") by RPSG Ventures Limited ("Company"), and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed an email intimation being circulated to the Company's shareholders, attached as Annexure 1, in respect of the receipt of an undertaking dated February 21, 2022 from Integrated Coal Mining limited (CIN: U40102WB1996PLC079258), the proposed allottee of CCPS, agreeing to waive their right of dividend in relation to the CCPS, on allotment thereof ("Undertaking").

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Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Outcome for Reconsider And Act On The Resolution Passed For Approval By Shareholders At Their Extra Ordinary General Meeting.

Board has reconsidered and acted upon the resolution passed for approval by shareholders at their Extraordinary General Meeting held on Friday the 11th February, 2022 under regulation 170(2) of SEBI (ICDR) Regulations in relation to 1210000 warrants convertible into equity shares on preferential allotment basis to the promoters of the Company.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 11022022

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Revised Notice of Offer for Sale of Shares by Promoters

With reference to the earlier announcement dated February 22, 2022 regarding Notic of Offer for Sale of Shares by Promoters, In this regard Mr. Jose Charles Martin and Mr. Usamn Faheed Fayaz (Promoters) have submitted to BSE a copy of Revised Notice of Offer for Sale of Shares.

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Notic of Offer for Sale of Shares by Promoters & Floor Price

Mr. Jose Charles Martin and Mr. Usamn Faheed Fayaz, a part of the promoter group of SDC Techmedia Ltd (the "Company"), being the selling promoter member proposes to sell 10,80,000 equity shares of face value of Rs. 10/- each representing 16.63% of the share capital of the Company on Day of OFS through a sale on the separate window provided by BSE Limited. Date and time of the opening and closing of the Sale: For Non-Retail Investors: February 23, 2022 ("T") The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. [February 23, 2022]. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: February 24, 2022 ("T+1") The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates"). Floor Price: The Floor Price for the Sale shall be Rs. 5/- (Rupees Five Only) per share.

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Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Notic of Offer for Sale of Shares by Promoters & Floor Price

Notice of Offer for Sale (OFS) of 10,80,000 Equity Shares ("Shares") of Rs. 10/- each of SDC Techmedia Ltd by Promoters / Promoter Group namely Mr. Jose Charles Martin and Mr. Usamn Faheed Fayaz through the Stock Exchange Mechanism (the "OFS Notice").

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Scrip code : 530361 Name : Sea Gold Aqua Farms Ltd.

Subject : Post Offer Advertisement

Fast Track Finsec Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the Equity Shareholders of Sea Gold Aqua Farms Ltd ("Target Company").

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Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Outcome for Meeting Of Board Of Director Held On 19.02.2022

1. Appointment of Mr. Savankumar S Shingala (DIN : 08548046) as an Additional Independent Director of the Company. 2. Appointment of Mr. Siddharth J Patel (DIN: 08766790) as an Additional Independent Director of the Company. 3. Acceptance of resignation of Mr. Jitendrasinh Parmar from the post of Director of the Company. 4. Acceptance of resignation of Mr. Dipakkumar Shah from the post of Director of the Company. 5. Considered and approved agenda containing Reclassification of the status of Promoter Holding into Public Holding subject to approval from shareholders of the Company and applicable Regulatory Body. 6. Considered and Approved increase in Authorized share capital from 5.50 crore to Rs. 13.00 crore subject to approval of the shareholders at the ensuing General Meeting 7. Approval for Alteration in the Capital clause of Memorandum of Association subject to approval of shareholders at the ensuing General Meeting

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Scrip code : 511108 Name : Shiva Taxyarn Ltd.

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

In continuation to our Letter REF: STYL/SEC/SE/149/2021-22 dated 29th December 2021 filed with Stock Exchanges, we would like to inform you that M/s. Vedanayagam Hospital Private Limited has acquired 30,50,146 no. of equity shares of the Company on 21.02.2022, thereby constituting 72.17% in aggregate of the Paid-up Share Capital of the Company. Due to the said acquisition M/s. Vedanayagam Hospital Private Limited has become the Holding Company of M/s. Shiva Taxyarn Limited w.e.f. 21.02.2022. Also, please take note that prior to the said acquisition M/s. Shiva Taxyarn Limited was an Associate Company of M/s. Vedanayagam Hospital Private Limited. Kindly take on record the above information.

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Scrip code : 543389 Name : Sigachi Industries Limited

Subject : Board Meeting Intimation for 1. Appointment Of Cost Auditors To Fill Casual Vacancy<BR> 2. Continuation Of Mr. Swami Das Nigam As Non-Executive, Non-Independent Director Of The Company

Sigachi Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2022 ,inter alia, to consider and approve 1. Appointment of M/s. MPR & Associates, Cost Accountants as Cost Auditors of the Company to fill the casual vacancy caused due to sudden demise of Mr. N.V.S. Kapardhi, former Cost Auditor of the Company.

2. Continuation of Mr. Swami Das Nigam as Non-Executive, Non-Independent Director of the Company, liable to retire by rotation who has attained 75 years of age subject to the approval of the Shareholders.

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Scrip code : 540673 Name : SIS LIMITED

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

SIS wins Rs. 225 crores contract from Mahanadi Coalfields

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Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Mr.Robin Kesheri having Membership No.A25288 (a member of the Institute of company secretary of India) has been appointed as the Company secretary and compliance officer (key Managerial Personal) of the company

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Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantees have exercised 35,000 options at an exercise price of Rs. 6/- each, equivalent to 35,000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

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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 Post Offer Advertisement to the Shareholders of Supremex Shine Steels Ltd ("Target Company").

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Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Board declares Interim Dividend

Taneja Aerospace & Aviation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 22, 2022, inter alia, have considered and approved the declaration of Interim Dividend of Re. 0.50/- (10%) per Equity Share of Rs. 5/- each for the FY 2021-22. The Interim Dividend will be paid / dispatched to the shareholders on or before March 23, 2022.

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Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Corporate Action-Board approves Dividend

In pursuance of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (Listing Regulations), please be informed that the Board of Directors at its meeting held today i.e., Tuesday, February 22, 2022 have inter alia, considered and approved the declaration of Interim Dividend of Re. 0.50/- (10%) per Equity Share of Rs. 5/- each for the FY 2021-22. Pursuant to Regulation 42 of the Listing Regulations, the record date, i.e., March 03, 2022, for the purpose of payment of the Interim Dividend has been already intimated to the Exchange vide our earlier letter dt. February 15, 2022. The Interim Dividend will be paid / dispatched to the shareholders on or before March 23, 2022.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Gartner® Magic Quadrant™ for Data and Analytics Service Providers

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Scrip code : 542718 Name : Tata Mutual Fund

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

NAV 21.02.2022

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Scrip code : 542706 Name : Tata Mutual Fund

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

NAV 21.02.2022

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Scrip code : 541360 Name : Tata Mutual Fund

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

NAV 21.02.2022

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

Prayagraj Power Generation Company inks MoU with ZaaK Technologies for Upcycling Ash to Sustainable Sand Material.

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Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Regulation 30

Clarification

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

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

Enclosing herewith the Press Release dated February 22, 2022 titled 'Thomas Cook and SOTC target upcoming long/extended weekends- Launch range of attractive India & International holidays with Exciting Offers/Deals'.

Scrip code : 539871 Name : Thyrocare Technologies Limited

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

Judgement by the Income Tax Appellate Tribunal (the 'ITAT') in favour of the Company in the tax litigations with Income Tax Department on non-deduction of TDS from the amount payable/paid by the Franchisees.

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Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Recategorization of Ms. Sudha Suresh (DIN: 06480567) as an Independent Director of the Bank

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Scrip code : 530997 Name : Unique Organics Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that Mrs. Nisha Sharma (DIN: 08545464) Independent Director of the Company has vide her resignation letter dated 16.02.2022, resigned from the Board of the Company w.e.f. closure of business hours of 16th February 2022, on account of finding it very difficult to pass the Online Proficiency Self Assessment Test as mandated by MCA.

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Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

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Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is further to the previous intimations vide letters dated 20th August, 2021, 17th September, 2021, 1st October, 2021, 30th November, 2021 and 15th January, 2022, given by the Company with respect to Right Issue of 64,95,000 Equity Shares of the Company aggregating to Rs. 6,49,50,000/- (Rights Issue) and in accordance with the Letter of Offer dated 15th January, 2022 and pursuant to finalization of the Basis of Allotment of the Rights Issue in consultation with the designated stock exchange, BSE Limited and Registrar to the Rights issue, the Board of Directors of the Company, at its meeting held today, i.e., 22nd February, 2022 has inter alia approved the allotment of 64,95,000 partly paid up Equity Shares of face value of Rs. 10/- per Equity Share at price of Rs. 10/- per Equity Share (Rs. 5/- paid on application and balance of Rs. 5/- to be paid in one or more call as determined by the Board of Directors of the Company) to the eligible applicants.

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

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



We wish to inform you that Mr. Ashish Goyal (DIN- 07115857) has resigned from the the post of Non Executive Independent Director w.e.f. 21st February 2022.

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Scrip code : 532372 Name : Virinchi Limited

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

Please find enclosed herewith disclosure under Regulation 30 with regard to the alteration of capital clause in Memorandum.

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Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

Resignation of Shri Ashish S Patel (DIN:01309384) from the position of None Executive Independent Director of the Company.

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Result Of Postal Ballot

Results of Postal Ballot Notice dated 12.01.2022

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Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Outcome for Extension Of Rights Issue Of Wardwizard Innovations And Mobility Limited

Dear Sir, This has a further reference to the rights issue of equity shares by the Company which opened on February 07, 2022 and was slated to close on February 21, 2022 This is to inform you that, the Board of Directors in their meeting held today approved the extension of closure period of Rights Issue of Wardwizard Innovations and Mobility Limited by 7 (Seven) days i.e. February 28, 2022 (New Closure of Offer Date) which is scheduled to be closed on February 21, 2022 (Old Closure of Offer Date) . Advertisement will be published in the newspaper and same shall be submitted to exchange. Request you to please take it on record. Thanking you. Yours faithfully, Wardwizard Innovations & Mobility Limited

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Ventures Invests in vFunction.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro awarded Citrix Worldwide and Northern European GSI Partner of the Year 2021.

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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

we wish to inform you that the Company has acquired Land aggregating to about 42.14 acres, at Pakhajan Village, Bharuch, Gujarat for future expansion of the manufacturing plant. This is for your information and records.

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

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February

21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated

February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21,

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

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWT01AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



Nippon India Fixed Horizon Fund -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE



about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February

21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR Gwth02AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR Gwth01AG22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 21, 2022 and is placed at Corporate Announcement on BSE-India Website.

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