

Bulletin Date : 03/01/2022

BULLETIN NO: 186/2021-2022

		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
960390	AAVAS Financiers Limited	RD	24/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
721611	ARKA FINCAP LIMITED	RD	11/01/2022		Commercial Papers In DMAT	Redemption of CP
721733	ARKA FINCAP LIMITED	RD	24/01/2022		Commercial Papers In DMAT	Redemption of CP
959259	Century Textiles & Industries Ltd.,	RD	13/01/2022		Priv. placed Non Conv Deb	Payment of Interest
937339	Edelweiss Financial Services Ltd.	RD	21/01/2022		Sec.NCD	Payment of Interest
937345	Edelweiss Financial Services Ltd.	RD	21/01/2022		Sec.NCD	Payment of Interest
959220	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	14/01/2022		Priv. placed Non Conv Deb	Payment of Interest
532622	GATEWAY DISTRI PARKS LTD.	RD	06/01/2022		Equity	Amalgamation
957468	HDB FINANCIAL SERVICES LIMITED	RD	17/01/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957680	HDB FINANCIAL SERVICES LIMITED	RD	04/02/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959200	HDB FINANCIAL SERVICES LIMITED	RD	01/02/2022		Priv. placed Non Conv Deb	Payment of Interest
973099	HDB FINANCIAL SERVICES LIMITED	RD	08/02/2022		Priv. placed Non Conv Deb	Payment of Interest
542543	India Infrastructure Trust	RD	15/01/2022		Equity	Income Distribution (InvIT)
952676	IOT Utkal Energy Services Limited	RD	13/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
538564	James Warren Tea Limited	RD	14/01/2022		Equity	Buy Back of Shares

959523 Kogta Financial (India) Limited	RD 24/01/2022	Priv. placed Non Conv Deb	Payment of Interest
973033 Kogta Financial (India) Limited	RD 26/01/2022	Priv. placed Non Conv Deb	Payment of Interest
720209 Kotak Mahindra Prime Limited	RD 10/02/2022	Commercial Papers In DMAT	Redemption of CP
720979 Kotak Mahindra Prime Limited	RD 21/02/2022	Commercial Papers In DMAT	Redemption of CP
959030 Kotak Mahindra Prime Limited	RD 11/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973029 Kotak Mahindra Prime Limited	RD 09/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973551 Kotak Mahindra Prime Limited	RD 16/02/2022	Priv. placed Non Conv Deb	Payment of Interest
540115 L&T Technology Services Limited	RD 27/01/2022	Equity	Interim Dividend
936480 Manappuram Finance Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
936947 Manappuram Home Finance Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Redemption of NCD & Payment of Interest
935956 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936004 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest

936728 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936928 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937021 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937309 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937311 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937349 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937351 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937459 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
937461 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Sec.NCD	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958384 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959135 MUTHOOT FINANCE LIMITED	RD 17/01/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959301 MUTHOOT FINANCE LIMITED	RD 09/02/2022	Priv. placed Non Conv Deb	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 17/01/2022	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 17/01/2022	Sec.NCD	Payment of Interest

973526 NAVI FINSERV PRIVATE LIMITED	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959701 Parsvnath Estate Developers Private Limited	RD 16/01/2022	Priv. placed Non Conv Deb	Payment of Interest
543265 RailTel Corporation of India Limited	RD 21/01/2022	Equity	Interim Dividend
540393 Sarthak Metals Limited	RD 13/01/2022	Equity	Rs.1.0000 per share(10%)Interim Dividend
590098 SBI Mutual Fund-Permitted to Rs.1/-	RD 07/01/2022	MF in Permitted Scrip	Split of Mutual Fund Units From Rs.100/-
956751 Sonata Finance Private Limited	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
721475 TATA STEEL LIMITED	RD 06/01/2022	Commercial Papers In DMAT	Redemption of CP
960173 Trident Ltd	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958226 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959644 UTKARSH SMALL FINANCE BANK LIMITED	RD 19/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD 27/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 27/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958863 Visage Holdings and Finance Private Limited	RD 01/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973355 Visage Holdings and Finance Private Limited	RD 14/01/2022	Priv. placed Non Conv Deb	Payment of Interest
540393 Sarthak Metals Limited	Equity	Rs.1.0000 per share(10%)Interim Dividend	

500246 Envair Electrodyne Ltd.
POM 08/02/2022

543297 Inox Wind Energy Limited
EGM 25/01/2022

531328 KRETTO SYSCON LIMITED
EGM 31/01/2022

531658 Trijal Industries Ltd.
POM 04/02/2022

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

BOARD MEETINGS		Page No: 5	
Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	5paisa Capital Limited	10/01/2022	Quarterly Results
531686	Advik Laboratories Ltd.	08/01/2022	Quarterly Results
500820	Asian Paints Ltd.	20/01/2022	Quarterly Results
530187	Atharv Enterprises Limited	11/01/2022	Quarterly Results
539288	Avi Polymers Ltd.	09/01/2022	Quarterly Results
532523	Biocon Ltd.	20/01/2022	Quarterly Results
539607	Blue Cloud Softech Solutions Limited	28/01/2022	Quarterly Results
500870	Castrol India Ltd	07/02/2022	Audited Results
541269	Chemfab Alkalis Ltd	31/01/2022	Quarterly Results
541302	Dhruv Consultancy Services Limited	12/01/2022 (Revised)	General
526285	Divya Jyoti Industries Ltd.	11/01/2022	
Inter alia, to consider and approve resignation of Company Secretary and Compliance Officer.			
543268	DRC Systems India Limited	19/01/2022	Quarterly Results & Stock Split

Inter alia, to consider and approve :

1. The Unaudited Financial Results for the quarter and nine months ended on December 31, 2021;
2. Proposal of Sub-division/ Split of Equity Shares of the Company and to consider other business items, if any.

542724 Earum Pharmaceuticals Limited	08/01/2022	Quarterly Results
533090 Excel Realty N Infra Limited	10/01/2022	Quarterly Results
539032 Fraser And Company Limited	08/01/2022	Quarterly Results
540124 G N A Axles Limited	10/01/2022	Quarterly Results
526367 Ganesh Housing Corporation Ltd.	11/01/2022	Quarterly Results
531813 Ganga Papers India Ltd	10/01/2022	Quarterly Results
512479 Gayatri Tissue & Papers Ltd	11/01/2022	Quarterly Results

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Inter alia to consider among other items the following:

1. To consider the name change of company for applying the statutory Authorities for approval.
4. Any other business with the permission of the chair.

533282 GRAVITA INDIA LIMITED	10/01/2022	Increase in Authorised Capital & Preferential Issue of shares &
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Inter-alia to consider and discuss the following items

- (i) To increase in authorised share capital of the Company.
- (ii) To evaluate any and all proposals for raising of funds by way of preferential allotment or a private placement
- (iii) To Re-appoint Mr Yogesh Malhotra (DIN: 05332393) as Whole Time Director for a further tenure of 3 years.
- (iv) To consider and approve the notice of Postal Ballot for seeking shareholders' approval for above matters .

532859 HINDUJA GLOBAL SOLUTIONS LTD	06/01/2022	Interim Dividend & Bonus issue
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542543 India Infrastructure Trust	07/01/2022	
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Inter alia consider and declare distribution to unitholders for and on behalf of the Trust.

532894 Indowind Energy Ltd.	07/01/2022	Right Issue of Equity Shares
523405 JM Financial Limited	31/01/2022	Quarterly Results
542446 Jonjua Overseas Limited	10/01/2022	Quarterly Results

Inter alia, to review general day to day affairs and such other matters as board may deem necessary.

534600 JTL INFRA LIMITED	11/01/2022	
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Inter alia, to consider:
voluntarily delisting of Company's securities from Metropolitan Stock Exchange of India Limited (MSE) in compliance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021.

502933 Katare Spinning Mills Ltd., 11/01/2022 Quarterly Results

532967 KIRI INDUSTRIES LIMITED 11/01/2022

Inter alia to consider issue/allotment of Equity Shares upon conversion of 26
(Twenty Six) Foreign Currency Convertible Bonds (FCCBs).

540115 L&T Technology Services Limited 18/01/2022 Quarterly Results
& Interim Dividend

540005 Larsen & Toubro Infotech Limited 19/01/2022 Quarterly Results

515059 Madhusudan Industries Ltd., 11/01/2022 Quarterly Results

523754 MAHINDRA EPC IRRIGATION LIMITED 24/01/2022 Quarterly Results

532819 MindTree Limited 13/01/2022 Quarterly Results

523242 N.B. Footwear Ltd., 12/01/2022 Quarterly Results

532623 N.R.International Limited 11/01/2022 Quarterly Results

524709 NACL Industries Limited 28/01/2022 Quarterly Results

505502 PS IT Infrastructure & Services Limited 07/01/2022

Inter alia, To consider and if thought fit, to accept resignation of Mr. Pradeepkumar P
Gupta, an Independent Director of the Company and to appoint a new Director
in his place.

506618 Punjab Chemicals and Crop Protection Ltd. 27/01/2022 Quarterly Results

531273 Radhe Developers (India) ltd. 11/01/2022 Quarterly Results

543265 RailTel Corporation of India Limited 10/01/2022 Interim Dividend

542725 SBC EXPORTS LIMITED 07/01/2022 Stock Split
& Bonus issue

524548 Sharma East India Hospitals And Res 11/02/2022 Quarterly Results

540693 Shish Industries Limited 05/01/2022 Preferential Issue of shares
& Increase in Authorised Capital

539017 STAR HOUSING FINANCE LIMITED 06/01/2022

Inter alia, to consider and approve :

1. The resignation of Mr. Nirmal Kumar Jain (DIN: 00240441) as a Non-Executive Director of the Company.
2. Any other item with the permission of the Chair

521113 Suditi Industries Ltd. 06/01/2022

Inter alia, to consider and decide fund raising for various business purposes and to explore avenues for the same including by way of rights issue of equity shares and / or compulsorily convertible debentures and / or any other security of the Company on private placement and / or preferential issue of the Company and for matters incidental thereto and any other matter with the permission of Chair.

526211 Suraj Industries Limited.,	08/01/2022	Quarterly Results
513434 TATA METALIKS LTD,	13/01/2022	Quarterly Results
514484 Thambbi Modern Spinning Mills Ltd.,	10/01/2022	Quarterly Results
532538 UltraTech Cement Ltd	17/01/2022	Quarterly Results
531831 Unisys Softwares And Holdings Indus	07/01/2022	

Inter alia, to consider followings :-

- ¢ To consider and if thought fit, to accept resignation of Mr. Jagdish Purohit, Executive Director;
- * To consider and if thought fit, to appoint Mr. Sushil Kr. Purohit as Executive Director of the Company;
- e To appoint new additional Director (Non-Executive, Independent) in the Company.

542655 VIKAS LIFECARE LIMITED	10/01/2022	Quarterly Results
532372 Virinchi Limited	12/01/2022	Quarterly Results & Preferential Issue of shares & Issue Of Warrants
511690 Warner Multimedia Ltd.	07/01/2022	

Inter alia, To consider and if thought fit, to accept resignation of Mr. Dhruva Narayan Jha, an Independent Director of the Company and to appoint a new Director in his place.

532300 Wockhardt Ltd	06/01/2022	
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Inter alia, for considering and approving various fund raising options for the Company, as the Board may deem appropriate

511012 Yamini Investments Company Limited	06/01/2022	
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Inter alia, to consider and approve consider and approve the resignaiton of Company secretary cum compliance officer Mr Alkesh Mahavir Patidar

512345 Yash Trading & Finance Ltd.,	21/01/2022	Quarterly Results
536846 Yuranus Infrastructure Ltd	08/01/2022	Quarterly Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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526847 Ashirwad Steels & Industries Ltd.	03/01/2022		
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inter alia,

1. The Board decided in principle to replace the ' Business transfer agreement ' dated 03.01.2019 signed and executed between the company and SHV energy private limited covering sale and transfer of company's LPG bottling plant located at Uluberia industrial growth centre, Howrah, by execution of two fresh separate agreements with the said SHV energy private limited being (A) one for sale, transfer and assignment of lease holds rights of the plant's entire land (taken on lease from WBIIDC) to them and (B) second separate agreement for sale of other movable assets (plant and machineries, electrical and water installations and fire fighting equipment's etc) to the said company at a total combined consideration value of rupees sixteen crores as agreed and settled in the said BTA dated 03.1.2019 plus applicable GST. The Board has authorised specific directors to accord the final approval to the new agreements and to sign and execute the same subject to acceptance of the terms and conditions as are finalised and enshrined in the said fresh and new agreements

2. The board unanimously took a decision and decided to sell, dispose off, lease out, demerge Company's two industrial units being Sponge Iron Plant located at Jamshedpur and also company's LPG bottling plant located at, Raigarh, Chhatisgarh to any willing buyer/purchaser/lessee and authorised the specified directors to look and identify a prospective buyer for the same and negotiate about the consideration value and other terms and conditions of sale/transfer/demerger of the same and to take shareholders permission or the same through a special resolution by the prescribed postal ballot process

3. The Board also decided to take permission from the shareholders through a special resolution by postal ballot process to authorise the board to invest surplus funds of the company up to a limit of Rupees Seventy five crores in modification of existing limit of Rupees Fifty Crores.

The company will shortly inform you about the details of the proposed postal ballot process and submit you with the necessary copies of special resolutions, postal ballot notice along with postal ballot for after the same have been finalised in consultation with RTA and CDSL .

539834 Balgopal Commercial limited

01/01/2022

inter alia, approved:

1. Accepted the resignation of Ms. Khushboo Singh, as Company Secretary & Compliance Officer of the Company with effect from the close of business hours of January 1, 2022.

2. Appointment of Ms. Rinky Shaw (ACS-57651) as Company Secretary & Compliance Officer of the Company with effect from January 1, 2022

532482 Granules India Ltd.

03/01/2022

Inter alia, appointed Dr. Kandiraju Venkata Sitaram Rao (K.V.S. Ram Rao) holding DIN:08874100 as an Additional Director, categorized as Executive, on the Board of the Company with effect from January 05, 2022. The Board of Directors also approved to designate him as Joint Managing Director and Chief Executive Officer (CEO) of the Company.

The appointment of Dr. Rao is subject to approval of the shareholders.

531609 KG Petrochem Ltd.

03/01/2022

Inter-alia considered and approved the following:

1. Appointment of Mr. Ajay Kumar Sharma (DIN: 09404189) as an Additional Director (Executive) of the Company w.e.f. January 03, 2022
2. Resignation of Mr. Jai Prakash Khandelwal (DIN: 08361188) as Non-Executive Independent Director of the Company w.e.f. January 03, 2022
3. Appointment of Mr. Vikas Damani (DIN: 00385807) as an Additional Director (Independent) of the company w.e.f. January 03, 2022

531328 KRETTO SYSCON LIMITED

03/01/2022 Stock Split
& Increase in Authorised Capital
& Bonus issue

Inter alia, approved:

1. To call an Extra Ordinary General Meeting of the shareholders of the company on 31st January 2022 at the Registered Office of the company.
2. Increase in authorized share capital of the company from Rs. 150,000,000/- to Rs. 160,000,000/- by altering the Capital Clause of Memorandum of the company.
3. To issue Bonus Shares in the proportion of 1 (one) Equity Shares of Rs. 10/- each for every 10 (Ten) existing Equity Shares of Rs. 10/- each held by the shareholders of the company as on the record date.
4. To Sub-divide or Split the shares of the company from the face value of Rs. 10/- each to Rs. 1/- each (after sub-division of shares).

513303 Modern Steels Limited

30/12/2021

inter alia,

1. The Debt of lender Punjab National Bank has been settled by the Company and accordingly, the Bank has issued No Dues Certificate to the Company.

506128 Parnax Lab Limited

01/01/2022 Issue Of Warrants

inter alia,

1. Issue of 42,10,000 (Forty-Two Lakhs Ten Thousand) Warrants convertible into Equity Shares of Rs. 10 each at Rs. 43.50 per share to Promoter of the Company on a preferential basis to repay the existing loans, to meet the long-term working capital requirements, general corporate purpose, and such other purpose as the Board may decide. The issue price has been determined as per the provisions of SEBI (Issue of

Capital and Disclosure Requirements) Regulations 2018.

2. The pricing certificate issued by Mr. Hemant Shetye, (M No. 2827, CP No. 1483) Practicing Company Secretary in accordance with the pricing guidelines given in chapter V of the SEBI ICDR Regulations.

3. The certificate of the Statutory Auditor certifying that the issue is being made in accordance with the requirements of Chapter V of the SEBI ICDR Regulations.

4. The Extra-Ordinary General Meeting of the Company will be held on Monday, the 31st day of January, 2022 at 11:00 A.M. IST through Video conferencing/Other Audio-visual means.

5. Appointment of Mr. Hemant Shetye, Practicing Company Secretary failing of which Mr. Prakash D Naringrekar, Practicing Company Secretary failing of which Mr. Ketan Shirwadkar Practicing Company Secretary as a Scrutinizer for conducting the e-Voting process at EOGM in a fair and transparent manner for the EOGM.

6. Fixed the period of E-voting which commences on Friday, January 28, 2022 and ends on Sunday, January 30, 2022. Members can cast their vote online from 9.00 A.M. till 5.00 P.M. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, may cast their vote electronically.

7. Appointment of Link Intime (India) Private Limited ('Intime') to conduct Extra-Ordinary General Meeting ('EOGM') through Video Conferencing ('VC') facility or other audio visual means ('OAVM') in view of COVID-19 pandemic the MCA has vide its General Circulars 14/2020, 17/2020, 20/2020, 02/2021 and 20/2021 dated 8th April, 2020, 13th April, 2020, 5th May, 2020, 13th January, 2021 and 8th December 2021 respectively (collectively referred to as 'MCACirculars') permitted the holding of the EGM through VC/OAVM, without the physical presence of the Members at a common venue.

514316 Raghuvir Synthetics Ltd.

03/01/2022

inter alia, discussed, considered and approved the following:

1. Accepted and noted the resignation of Mr. Vikram Ramchandra Gupta (PAN: ADYPG0674K) from the position of the Chief Financial Officer [CFO(KMP)] the Company due to his personal reasons. The Company will identify or hire the new person for the vacant position soon and shall inform the Stock Exchange once the position of CFO is filled up.

540393 Sarthak Metals Limited

03/01/2022

Inter-alia considered and declared the Interim Dividend at the rate of Re. 1/- (10%) per Equity Share bearing Face Value of Rs. 10/- each for the financial year 2021-22. Further pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Thursday, 13th January 2022 has been fixed as Record Date to determine the list of eligible members for the payment of Interim Dividend.

532776 SHIVAM AUTOTECH LIMITED

03/01/2022

inter alia, approved the appointment of Mr. Rakesh Gupta, as Chief Financial Officer designated as Key Managerial Personnel of the Company.

539217 Srestha Finvest Limited 03/01/2022

inter alia, approved:

1.To Change in Registered Office of the Company within local limits from present registered office situated at No. 35/1 Muthu Krishnan Street, Kondithope, Chennai 600079 to new registeed office at No 84 (411 Door No 19 & 20 General Muthiah Mudali Street, 4th Floor Sowcarpet chennai-600003 with effect from 03/01/2022.

530185 Surat Textile Mills Ltd 01/01/2022

inter alia, approved in principle, the proposal for sale of it s asset s of Jolw a Manufacturing Division situated atVillage Jolwa, Taluka Palsana, Dist. Surat ('Undertaking'), by way of an asset transfer/ slump sale ona 'Going Concern' basis on an 'as is, where is and what is' to Garden Silk Mills Limited ('GSML') for alump sum consideration of Rs.78 Crore (Seventy-eight Crore only).

The proposed sale of Undertaking is subject to approval of the shareholders of the Company undersection 180(1)(a) of the Companies Act , 2013

543281 Suvidhaa Infoserve Limited 03/01/2022

inter alia,considered and took note of the Resignation of Ms. Prachi Vijay Jain (A64716) from the post of Company Secretary and Compliance Officer of the Company w.e.f. 5th January, 2022

 RIGHT/BONUS ANNOUNCEMENT

Page No:8

Code No.	Company Name	Proportion	Particulars
531328	KRETTO SYSCON LIMITED	01:10	Bonus issue

 General Information

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HOLIDAY(S) INFORMATION

26/01/2022	Republic Day	Wednesday	Trading & Bank Holiday
01/03/2022	Mahashivratri	Tuesday	Trading & Bank Holiday
18/03/2022	Holi	Friday	Trading & Bank Holiday
01/04/2022	Annual closing	Friday	Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-188/2021-2022	Dematerialised Securities	27/12/2021-13/01/2022	30/12/2021	03/01/2022
DR-189/2021-2022	Dematerialised Securities	28/12/2021-14/01/2022	31/12/2021	04/01/2022
DR-190/2021-2022	Dematerialised Securities	29/12/2021-15/01/2022	03/01/2022	05/01/2022
DR-191/2021-2022	Dematerialised Securities	30/12/2021-16/01/2022	04/01/2022	06/01/2022
DR-192/2021-2022	Dematerialised Securities	31/12/2021-17/01/2022	05/01/2022	07/01/2022
DR-193/2021-2022	Dematerialised Securities	03/01/2022-20/01/2022	06/01/2022	10/01/2022
DR-194/2021-2022	Dematerialised Securities	04/01/2022-21/01/2022	07/01/2022	11/01/2022
DR-195/2021-2022	Dematerialised Securities	05/01/2022-22/01/2022	10/01/2022	12/01/2022
DR-196/2021-2022	Dematerialised Securities	06/01/2022-23/01/2022	11/01/2022	13/01/2022
DR-197/2021-2022	Dematerialised Securities	07/01/2022-24/01/2022	12/01/2022	14/01/2022
DR-198/2021-2022	Dematerialised Securities	10/01/2022-27/01/2022	13/01/2022	17/01/2022
DR-199/2021-2022	Dematerialised Securities	11/01/2022-28/01/2022	14/01/2022	18/01/2022
DR-200/2021-2022	Dematerialised Securities	12/01/2022-29/01/2022	17/01/2022	19/01/2022
DR-201/2021-2022	Dematerialised Securities	13/01/2022-30/01/2022	18/01/2022	20/01/2022
DR-202/2021-2022	Dematerialised Securities	14/01/2022-31/01/2022	19/01/2022	21/01/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 191/2021-2022 (P.E. 04/01/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/01/2022 TO 11/01/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 191/2021-2022 (P.E. 04/01/2022)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/12/2021 TO 16/01/2022

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

** - First N.D./X.D.Settlement

Code Number starts with '7' relates to Preference shares

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	516007	MANGALA TIM	RD	06/01/2022	05/01/2022	192/2021-2022
# 2	524494	IPCA LAB LTD	RD	11/01/2022	10/01/2022	195/2021-2022
3	532154	JOHNPHARMA	RD	06/01/2022	05/01/2022	192/2021-2022
# 4	532622	GATEWAY DIST	RD	06/01/2022	05/01/2022	192/2021-2022
5	533047	INDIAN MET	RD	10/01/2022	07/01/2022	194/2021-2022
# 6	540591	HEOFDG1126	RD	11/01/2022	10/01/2022	195/2021-2022
# 7	540592	HEOFDD1126	RD	11/01/2022	10/01/2022	195/2021-2022
# 8	540593	HEOFRG1126	RD	11/01/2022	10/01/2022	195/2021-2022
# 9	540594	HEOFRD1126	RD	11/01/2022	10/01/2022	195/2021-2022
10	543237	MAZDOCK	RD	07/01/2022	06/01/2022	193/2021-2022
# 11	590098	SBI GOLD ETS	RD	07/01/2022	06/01/2022	193/2021-2022
12	720048	KMPL11121	RD	10/01/2022	07/01/2022	194/2021-2022
# 13	720056	KMPL120121	RD	11/01/2022	10/01/2022	195/2021-2022
14	721087	AFL16721	RD	07/01/2022	06/01/2022	193/2021-2022
# 15	721095	ISEC16JUL21	RD	11/01/2022	10/01/2022	195/2021-2022
16	721107	KECI190721	RD	06/01/2022	05/01/2022	192/2021-2022
# 17	721475	TSL09921A	RD	06/01/2022	05/01/2022	192/2021-2022
# 18	721498	JBC140921	RD	11/01/2022	10/01/2022	195/2021-2022
# 19	721611	AFL29921	RD	11/01/2022	10/01/2022	195/2021-2022
20	721648	HDFCS081021	RD	06/01/2022	05/01/2022	192/2021-2022
21	721652	IFPL111021	RD	07/01/2022	06/01/2022	193/2021-2022
22	721655	AEL081021A	RD	06/01/2022	05/01/2022	192/2021-2022
23	721659	TTL121021	RD	10/01/2022	07/01/2022	194/2021-2022
24	721661	RIL121021	RD	10/01/2022	07/01/2022	194/2021-2022
25	721663	JBC131021	RD	07/01/2022	06/01/2022	193/2021-2022
# 26	721664	SCIL131021	RD	11/01/2022	10/01/2022	195/2021-2022
27	721665	ICICI121021	RD	10/01/2022	07/01/2022	194/2021-2022
# 28	721667	BORL141021	RD	11/01/2022	10/01/2022	195/2021-2022
29	721671	RJIL141021A	RD	06/01/2022	05/01/2022	192/2021-2022
30	721697	KSL21OCT21	RD	06/01/2022	05/01/2022	192/2021-2022
31	721722	ISEC221021	RD	06/01/2022	05/01/2022	192/2021-2022
32	722022	BHEL7122021	RD	10/01/2022	07/01/2022	194/2021-2022
33	935435	OMFL2022K	RD	10/01/2022	07/01/2022	194/2021-2022
34	935610	728IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022
35	935612	749IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022
36	935614	743IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022
37	935616	753IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022
38	935618	774IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022
39	935620	768IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022
40	936270	866ICCL23	RD	10/01/2022	07/01/2022	194/2021-2022
41	936276	875ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022
42	936278	884ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022
43	936878	93SCUF22	RD	07/01/2022	06/01/2022	193/2021-2022
44	936884	945SCUF24	RD	07/01/2022	06/01/2022	193/2021-2022

45	937003	796LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	
46	937005	815LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	
47	937011	815LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	
48	937013	829LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	
49	937261	95MMFL22	RD	10/01/2022	07/01/2022	194/2021-2022	
50	937361	48PFCL24	RD	10/01/2022	07/01/2022	194/2021-2022	
51	937363	565PFCL26	RD	10/01/2022	07/01/2022	194/2021-2022	
52	937365	58PFCL26	RD	10/01/2022	07/01/2022	194/2021-2022	
53	937367	663PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	
54	937369	682PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	
55	937371	68PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	
56	937373	7PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	
57	937375	658PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	
58	937377	683PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	
59	937379	678PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	
60	937381	697PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	
61	937383	695PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	
62	937385	715PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	
63	937411	94MFL27	RD	06/01/2022	05/01/2022	192/2021-2022	
64	937663	805IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	
65	937665	842IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	
66	937673	82IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	
67	937675	866IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	
68	937681	889IHFL26	RD	10/01/2022	07/01/2022	194/2021-2022	
69	937685	889IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	
70	937687	935IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	
#	71	948803	1220RFL23A	RD	11/01/2022	10/01/2022	195/2021-2022
#	72	948811	1065STFC23C	RD	11/01/2022	10/01/2022	195/2021-2022
#	73	949402	952RHFL2023	RD	11/01/2022	10/01/2022	195/2021-2022
	74	949847	115RINFR22A	RD	06/01/2022	05/01/2022	192/2021-2022
#	75	951554	872KMBL22	RD	11/01/2022	10/01/2022	195/2021-2022
	76	951556	9RIL25	RD	06/01/2022	05/01/2022	192/2021-2022
	77	951594	879MMFSL25	RD	10/01/2022	07/01/2022	194/2021-2022
	78	951597	84HDFC25	RD	07/01/2022	06/01/2022	193/2021-2022
#	79	951612	HDFC27JAN15	RD	11/01/2022	10/01/2022	195/2021-2022
	80	951676	820PGCIL22	RD	08/01/2022	06/01/2022	193/2021-2022
	81	951677	820PGCIL25	RD	08/01/2022	06/01/2022	193/2021-2022
	82	951678	820PGCIL30	RD	08/01/2022	06/01/2022	193/2021-2022
	83	953266	960AHFL26B	RD	07/01/2022	06/01/2022	193/2021-2022
	84	953287	9RHFL26	RD	06/01/2022	05/01/2022	192/2021-2022
	85	954605	1220STFC22A	RD	07/01/2022	06/01/2022	193/2021-2022
#	86	954703	1050PTCIF23	RD	11/01/2022	10/01/2022	195/2021-2022
	87	955600	722NHAI47	RD	10/01/2022	07/01/2022	194/2021-2022
	88	955625	1040PFL27	RD	09/01/2022	06/01/2022	193/2021-2022
	89	955647	EFCLJ1A702A	RD	07/01/2022	06/01/2022	193/2021-2022
	90	955661	684NHPC22	RD	08/01/2022	06/01/2022	193/2021-2022
	91	956677	129ISFCPL22	RD	07/01/2022	06/01/2022	193/2021-2022
	92	956777	129ISFPL22	RD	07/01/2022	06/01/2022	193/2021-2022
	93	956801	122024ISF23	RD	07/01/2022	06/01/2022	193/2021-2022
	94	956825	1090SRG22	RD	06/01/2022	05/01/2022	192/2021-2022
	95	957400	82MRHFL23	RD	10/01/2022	07/01/2022	194/2021-2022
	96	958315	883RECL22	RD	06/01/2022	05/01/2022	192/2021-2022
	97	958531	837NHAI29	RD	06/01/2022	05/01/2022	192/2021-2022
	98	958535	95PCHFL22A	RD	06/01/2022	05/01/2022	192/2021-2022

99	958540	88REC29	RD	10/01/2022	07/01/2022	194/2021-2022
100	958553	829NABARD29	RD	08/01/2022	06/01/2022	193/2021-2022
101	958555	99STFCL24	RD	07/01/2022	06/01/2022	193/2021-2022
# 102	958600	881MMFSL22	RD	11/01/2022	10/01/2022	195/2021-2022
103	958941	1100SKFL22	RD	09/01/2022	06/01/2022	193/2021-2022
104	959037	1055JMCPI22	RD	08/01/2022	06/01/2022	193/2021-2022
105	959044	1030WCPML24	RD	07/01/2022	06/01/2022	193/2021-2022
106	959205	8.9JSWSL30	RD	07/01/2022	06/01/2022	193/2021-2022
107	959209	1375SIBLPER	RD	10/01/2022	07/01/2022	194/2021-2022
108	959211	9MRHFL30	RD	07/01/2022	06/01/2022	193/2021-2022
109	959217	12OFSPL2820	RD	09/01/2022	06/01/2022	193/2021-2022
110	959609	1058BML23	RD	06/01/2022	05/01/2022	192/2021-2022
111	959662	1025AF23	RD	08/01/2022	06/01/2022	193/2021-2022
112	959702	1275SFIS23	RD	10/01/2022	07/01/2022	194/2021-2022
113	959711	128LFL23	RD	06/01/2022	05/01/2022	192/2021-2022
114	959767	9XFPL22	RD	07/01/2022	06/01/2022	193/2021-2022
115	959769	10AFPL22	RD	06/01/2022	05/01/2022	192/2021-2022
116	959771	86VHFC22	RD	09/01/2022	06/01/2022	193/2021-2022
117	959775	9MFSL22	RD	07/01/2022	06/01/2022	193/2021-2022
118	959777	95EFL22	RD	10/01/2022	07/01/2022	194/2021-2022
119	959789	85HFCIL22	RD	06/01/2022	05/01/2022	192/2021-2022
120	959791	11723SML26	RD	08/01/2022	06/01/2022	193/2021-2022
121	959792	11723SML24	RD	08/01/2022	06/01/2022	193/2021-2022
122	959813	98AFPL22	RD	10/01/2022	07/01/2022	194/2021-2022
123	960137	988UCL22	RD	06/01/2022	05/01/2022	192/2021-2022
124	960429	560IOCL26	RD	10/01/2022	07/01/2022	194/2021-2022
125	960430	860PNBPERPA	RD	09/01/2022	06/01/2022	193/2021-2022
# 126	960434	1058VFP24	RD	11/01/2022	10/01/2022	195/2021-2022
127	960457	0001AIPL24	RD	06/01/2022	05/01/2022	192/2021-2022
128	960494	1107KFIL23	RD	10/01/2022	07/01/2022	194/2021-2022
129	961727	820NHAI22	RD	10/01/2022	07/01/2022	194/2021-2022
130	961752	719IIFCL23	RD	07/01/2022	06/01/2022	193/2021-2022
131	961753	736IIFCL28	RD	07/01/2022	06/01/2022	193/2021-2022
132	961754	740IIFCL33	RD	07/01/2022	06/01/2022	193/2021-2022
133	961817	841IIFCL24	RD	07/01/2022	06/01/2022	193/2021-2022
134	961818	848IIFCL29A	RD	07/01/2022	06/01/2022	193/2021-2022
135	961819	866IIFCL34B	RD	07/01/2022	06/01/2022	193/2021-2022
136	961820	866IIFCL24C	RD	07/01/2022	06/01/2022	193/2021-2022
137	961821	873IIFCL29D	RD	07/01/2022	06/01/2022	193/2021-2022
138	961822	891IIFCL34	RD	07/01/2022	06/01/2022	193/2021-2022
139	972698	IFC24JAN12B	RD	07/01/2022	06/01/2022	193/2021-2022
140	972699	IFC24JAN12C	RD	07/01/2022	06/01/2022	193/2021-2022
141	973022	1012SKF23	RD	10/01/2022	07/01/2022	194/2021-2022
142	973024	1318BFL24	RD	08/01/2022	06/01/2022	193/2021-2022
143	973105	99VCPL24	RD	10/01/2022	07/01/2022	194/2021-2022
# 144	973118	119AML26	RD	11/01/2022	10/01/2022	195/2021-2022
145	973203	105VCPL22	RD	10/01/2022	07/01/2022	194/2021-2022
146	973210	1050AML23A	RD	10/01/2022	07/01/2022	194/2021-2022
147	973328	93OFSPL23	RD	06/01/2022	05/01/2022	192/2021-2022
148	973399	AFPL240821	RD	09/01/2022	06/01/2022	193/2021-2022
# 149	973518	1095SMPL24	RD	11/01/2022	10/01/2022	195/2021-2022
150	973547	1075MFSL21	RD	07/01/2022	06/01/2022	193/2021-2022

 Note: # New Additions Total New Entries : 24

Total:150

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 191/2021-2022 Firstday: 04/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	530281	QUANTUM DIGI	BC	06/01/2022	04/01/2022
2	721041	KMIL070721	RD	05/01/2022	04/01/2022
3	721645	JBCPL071021	RD	05/01/2022	04/01/2022
4	721650	NLCTP081021	RD	05/01/2022	04/01/2022
5	721807	SCL101121	RD	05/01/2022	04/01/2022
6	948774	KMPL2177	RD	05/01/2022	04/01/2022
7	948776	990KMPL2023	RD	05/01/2022	04/01/2022
8	951600	8725IDBI25	RD	05/01/2022	04/01/2022
9	953235	905YES26	RD	05/01/2022	04/01/2022
10	955617	770BFL22	RD	05/01/2022	04/01/2022
11	956936	796PCHFL27	RD	05/01/2022	04/01/2022
12	957204	975UPPCL22	RD	05/01/2022	04/01/2022
13	957205	975UPPCL23	RD	05/01/2022	04/01/2022
14	957206	975UPPCL24	RD	05/01/2022	04/01/2022
15	957207	975UPPCL25	RD	05/01/2022	04/01/2022
16	957208	975UPPCL26	RD	05/01/2022	04/01/2022
17	957209	975UPPCL27	RD	05/01/2022	04/01/2022
18	957411	774PFC28	RD	05/01/2022	04/01/2022
19	957803	1015UPPCL22	RD	05/01/2022	04/01/2022
20	957804	1015UPPCL23	RD	05/01/2022	04/01/2022
21	957806	1015UPPCL24	RD	05/01/2022	04/01/2022
22	957807	1015UPPCL25	RD	05/01/2022	04/01/2022
23	957808	1015UPPCL26	RD	05/01/2022	04/01/2022
24	957809	1015UPPCL27	RD	05/01/2022	04/01/2022
25	957810	1015UPPCL28	RD	05/01/2022	04/01/2022
26	959208	815ABFL30	RD	05/01/2022	04/01/2022
27	959234	7HDBFSL3020	RD	05/01/2022	04/01/2022
28	959633	1007MCSL23	RD	05/01/2022	04/01/2022
29	959781	775ACPL22	RD	05/01/2022	04/01/2022
30	959837	111SMPL22	RD	05/01/2022	04/01/2022
31	960162	10CSLFL23	RD	05/01/2022	04/01/2022
32	960426	745THDC31	RD	05/01/2022	04/01/2022
33	972865	983HVPNL26	RD	05/01/2022	04/01/2022

Total:33File to download: finxdl91.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/01/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936488	0MFL22	RD	16/02/2022			Redemption of NCD
3	936704	1004JMFPL24	RD	14/02/2022			Payment of Interest
4	936628	1004PFL24	RD	21/02/2022			Payment of Interest
5	936628	1004PFL24	RD	22/03/2022			Payment of Interest
6	951960	1010PHF22	RD	16/03/2022			Payment of Interest
7	960401	1011MMFL22	RD	16/03/2022			Redemption of NCD
8	973022	1012SKF23	RD	10/03/2022			Payment of Interest
9	973022	1012SKF23	RD	10/02/2022			Payment of Interest
10	958303	1015FEL22	RD	15/03/2022			Payment of Interest
11	957855	1015HLFL25	RD	07/03/2022			Redemption of NCD
12	936486	1015MFL24	RD	16/02/2022			Payment of Interest
13	957704	1020PFL25	RD	20/02/2022			Payment of Interest
14	960201	1025FMFL22	RD	06/02/2022			Payment of Interest
15	936308	1025KFL25	RD	18/02/2022			Payment of Interest
16	936308	1025KFL25	RD	21/03/2022			Payment of Interest
17	936620	1025KFL26	RD	21/03/2022			Payment of Interest
18	936620	1025KFL26	RD	18/02/2022			Payment of Interest
19	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
20	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
21	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
22	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
23	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
24	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
25	937205	1025KFL27	RD	18/02/2022			Payment of Interest
26	937205	1025KFL27	RD	21/03/2022			Payment of Interest
27	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
28	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
29	937399	1025KFL28	RD	18/02/2022			Payment of Interest
30	937399	1025KFL28	RD	21/03/2022			Payment of Interest
31	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
32	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
33	937755	1025KLM23	RD	11/02/2022			Payment of Interest
34	937755	1025KLM23	RD	11/03/2022			Payment of Interest
35	958224	1025MOHFL23	RD	18/02/2022			Payment of Interest
36	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
37	955817	1025PFL27	RD	16/02/2022			Payment of Interest
38	954952	1025RBL22	RD	15/03/2022			Payment of Interest
39	958413	1025STFCL24	RD	13/02/2022			Payment of Interest
40	958511	1025STFL24	RD	13/02/2022			Payment of Interest
41	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
42	936634	1027PFL29	RD	21/02/2022			Payment of Interest
43	936634	1027PFL29	RD	22/03/2022			Payment of Interest
44	954988	102RBL23	RD	28/02/2022			Payment of Interest
45	973612	1039VCPL22	RD	13/02/2022			Payment of Interest
46	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
47	960111	1045NAFL24	RD	15/03/2022			Payment of Interest
48	959746	104NAFL23	RD	29/03/2022			Payment of Interest
							Redemption(Part) of NCD

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49	959876	1050FMFL22	RD	08/02/2022	Payment of Interest
					Redemption of NCD
50	960202	1050FMFL22B	RD	06/02/2022	Payment of Interest
51	973677	1050FMFL23	RD	21/02/2022	Payment of Interest
52	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
53	960215	1050FMFLT22	RD	15/02/2022	Payment of Interest
54	937599	1050KLM22	RD	11/03/2022	Payment of Interest
55	937599	1050KLM22	RD	11/02/2022	Payment of Interest
56	937759	1050KLM24	RD	11/03/2022	Payment of Interest
57	937759	1050KLM24	RD	11/02/2022	Payment of Interest
58	959931	1050MMFL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
59	958095	10577USF25	RD	09/03/2022	Payment of Interest
60	958226	10577USFB25	RD	09/03/2022	Payment of Interest
61	973203	105VCPL22	RD	10/02/2022	Payment of Interest
62	973203	105VCPL22	RD	10/03/2022	Payment of Interest
63	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
64	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
65	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
66	937605	1075KLM23	RD	11/03/2022	Payment of Interest
67	937605	1075KLM23	RD	11/02/2022	Payment of Interest
68	973547	1075MFSL21	RD	04/02/2022	Payment of Interest
69	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
70	960068	1086FCPL023	RD	25/02/2022	Payment of Interest
71	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
72	973518	1095SMPL24	RD	10/02/2022	Payment of Interest
73	937147	10JFPL30	RD	01/03/2022	Payment of Interest
74	936034	10KFL22	RD	18/02/2022	Payment of Interest
75	936034	10KFL22	RD	21/03/2022	Payment of Interest
76	936080	10KFL22A	RD	21/03/2022	Payment of Interest
77	936080	10KFL22A	RD	18/02/2022	Payment of Interest
78	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
79	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
80	936612	10KFL22B	RD	21/03/2022	Payment of Interest
81	936612	10KFL22B	RD	18/02/2022	Payment of Interest
82	936983	10KFL22C	RD	21/03/2022	Payment of Interest
83	936983	10KFL22C	RD	18/02/2022	Payment of Interest
84	936166	10KFL23	RD	18/02/2022	Payment of Interest
85	936166	10KFL23	RD	21/03/2022	Payment of Interest
86	937197	10KFL23A	RD	18/02/2022	Payment of Interest
87	937197	10KFL23A	RD	21/03/2022	Payment of Interest
88	936618	10KFL24	RD	18/02/2022	Payment of Interest
89	936618	10KFL24	RD	21/03/2022	Payment of Interest
90	936774	10KFL24A	RD	21/03/2022	Payment of Interest
91	936774	10KFL24A	RD	18/02/2022	Payment of Interest
92	937281	10KFL24B	RD	21/03/2022	Payment of Interest
93	937281	10KFL24B	RD	18/02/2022	Payment of Interest
94	937393	10KFL24C	RD	18/02/2022	Payment of Interest
95	937393	10KFL24C	RD	21/03/2022	Payment of Interest
96	937483	10KFL24D	RD	18/02/2022	Payment of Interest
97	937483	10KFL24D	RD	21/03/2022	Payment of Interest
98	936096	10KFL25	RD	21/03/2022	Payment of Interest
99	936096	10KFL25	RD	18/02/2022	Payment of Interest

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100	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
101	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
102	937749	10KLM22	RD	11/02/2022	Payment of Interest
103	937749	10KLM22	RD	11/03/2022	Payment of Interest
104	937697	10KSFL25	RD	21/03/2022	Payment of Interest
105	937697	10KSFL25	RD	18/02/2022	Payment of Interest
106	936360	10MFL23	RD	11/03/2022	Payment of Interest
107	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
108	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
109	957824	10PFL28	RD	13/03/2022	Payment of Interest
110	953748	10PHF23	RD	16/03/2022	Payment of Interest
111	973129	10SKFL24	RD	24/03/2022	Payment of Interest
112	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
113	960318	10USFBL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
114	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
115	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
116	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
117	958941	1100SKFL22	RD	09/02/2022	Payment of Interest
118	973041	1115FMFL27	RD	23/02/2022	Payment of Interest
119	935774	1115KFL22	RD	21/03/2022	Payment of Interest
120	935774	1115KFL22	RD	18/02/2022	Payment of Interest
121	958461	111610SKF24	RD	24/03/2022	Payment of Interest
122	958461	111610SKF24	RD	21/02/2022	Payment of Interest
123	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
124	937229	1125KLM22	RD	11/02/2022	Payment of Interest
125	937229	1125KLM22	RD	11/03/2022	Payment of Interest
126	937613	1125KLM26	RD	11/02/2022	Payment of Interest
127	937613	1125KLM26	RD	11/03/2022	Payment of Interest
128	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
129	959524	1125SKFL23	RD	15/02/2022	Payment of Interest
130	959631	1125SKFL23B	RD	18/02/2022	Payment of Interest
					Redemption(Part) of NCD
131	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
132	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
133	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
134	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
135	959604	114FMFL23	RD	12/03/2022	Payment of Interest
136	959604	114FMFL23	RD	12/02/2022	Payment of Interest
137	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
138	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
139	959089	115EARCL23	RD	16/03/2022	Payment of Interest
140	936896	115KAFL22	RD	11/03/2022	Payment of Interest
141	936896	115KAFL22	RD	11/02/2022	Payment of Interest
142	935656	115KFL22	RD	21/03/2022	Payment of Interest
143	935656	115KFL22	RD	18/02/2022	Payment of Interest
144	937233	115KLM23	RD	11/03/2022	Payment of Interest
145	937233	115KLM23	RD	11/02/2022	Payment of Interest

146	955840	115PFLPERP	RD	20/02/2022	Payment of Interest
147	959671	115SMP23	RD	03/02/2022	Payment of Interest
148	959016	1160NAFL23	RD	22/03/2022	Payment of Interest
149	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
150	958744	116HLFL24	RD	08/03/2022	Payment of Interest
151	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
152	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
153	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
154	937237	1175KLM25	RD	11/02/2022	Payment of Interest
155	937237	1175KLM25	RD	11/03/2022	Payment of Interest
156	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
157	958990	1191FMFL25	RD	22/02/2022	Payment of Interest
158	959565	119FMFL23	RD	03/03/2022	Payment of Interest
159	973076	11FMFL26	RD	06/03/2022	Payment of Interest
160	959405	11HFL23	RD	15/03/2022	Payment of Interest
161	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
162	935884	11KFL23	RD	21/03/2022	Payment of Interest
163	935884	11KFL23	RD	18/02/2022	Payment of Interest
164	937609	11KLM24	RD	11/02/2022	Payment of Interest
165	937609	11KLM24	RD	11/03/2022	Payment of Interest
166	937763	11KLM26	RD	11/02/2022	Payment of Interest
167	937763	11KLM26	RD	11/03/2022	Payment of Interest
168	959959	11LFL22A	RD	09/02/2022	Payment of Interest
					Redemption of NCD
169	959343	11NAFL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
170	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
171	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
172	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
173	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
174	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
175	959644	125USFB27	RD	19/03/2022	Payment of Interest
176	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
177	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
178	960133	1275SSF22	RD	13/02/2022	Payment of Interest
					Redemption(Part) of NCD
179	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
180	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
181	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
182	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
183	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
184	973125	129SMP26	RD	04/03/2022	Payment of Interest
185	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
186	936344	12KAFL23	RD	11/02/2022	Payment of Interest
187	936344	12KAFL23	RD	11/03/2022	Payment of Interest
188	973172	12SDPL25	RD	16/03/2022	Payment of Interest
189	955541	12USFBL22	RD	15/03/2022	Payment of Interest

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190	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
191	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
192	957830	139FMFL23	RD	26/02/2022	Payment of Interest
193	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
194	959703	13SFIS23	RD	14/02/2022	Payment of Interest
195	959703	13SFIS23	RD	14/03/2022	Payment of Interest
196	959673	13SMP23	RD	08/02/2022	Payment of Interest
197	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
198	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
199	952312	14MAS22	RD	18/03/2022	Payment of Interest
200	960035	14SSFL22	RD	21/02/2022	Payment of Interest
201	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
202	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
203	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
204	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
205	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
206	951826	18TRIL2028	RD	11/02/2022	Payment of Interest
207	958889	2EARC29	RD	13/03/2022	Payment of Interest
208	956041	2EARCL27	RD	13/03/2022	Payment of Interest
209	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
210	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
211	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
212	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
213	958306	2EARCL28	RD	13/03/2022	Payment of Interest
214	958538	2EARCL29	RD	13/03/2022	Payment of Interest
215	960333	423HDFCL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
216	973551	498KMPL23	RD	16/02/2022	Payment of Interest
217	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
218	973029	580KMPL24	RD	09/02/2022	Payment of Interest
219	973006	59SCPSL24	RD	08/02/2022	Payment of Interest
220	973099	60451HDB24	RD	08/02/2022	Payment of Interest
221	973500	610SPL24	RD	16/03/2022	Payment of Interest
222	973015	615ABFL23	RD	10/02/2022	Payment of Interest
223	960327	645MBPR23	RD	16/03/2022	Payment of Interest
224	973288	649CREL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
225	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
226	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
227	973292	649SCL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
228	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
229	973289	649YIPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
230	973207	65IT38	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
231	973207	65IT38	RD	13/02/2022	Payment of Interest
232	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
233	973090	65TRIL22	RD	09/03/2022	Payment of Interest
234	960390	663AFL25	RD	24/03/2022	Payment of Interest
					Redemption(Part) of NCD

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235	959445	665MML23	RD	29/03/2022	Payment of Interest
236	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
237	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
238	973450	672IGT26	RD	16/03/2022	Payment of Interest
239	959446	678MML23	RD	01/04/2022	Payment of Interest
240	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
241	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
242	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
243	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
244	960492	692ABFL30	RD	03/02/2022	Payment of Interest
245	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
246	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
247	959470	695RIL23A	RD	28/02/2022	Payment of Interest
248	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
249	973058	6BHFL24	RD	02/03/2022	Payment of Interest
250	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
251	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
252	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
253	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
254	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
255	959317	71HDFC22	RD	09/02/2022	Payment of Interest
					Redemption of NCD
256	973116	725IIL26	RD	10/03/2022	Payment of Interest
257	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
258	973269	732IGT31	RD	11/02/2022	Payment of Interest
259	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
260	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
261	960113	735MFL22	RD	14/03/2022	Redemption of NCD
262	959298	741PFCL30	RD	09/02/2022	Payment of Interest for Bonds
263	959338	741PFCL30A	RD	14/02/2022	Payment of Interest for Bonds
264	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
265	959308	74HDFC28230	RD	12/02/2022	Payment of Interest
266	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
267	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
268	959314	74SBICPS25	RD	11/02/2022	Payment of Interest
269	973003	75IHFCL33	RD	08/02/2022	Payment of Interest
270	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
271	959115	75SCPSL2023	RD	22/02/2022	Payment of Interest
272	959030	76351KMPL23	RD	11/02/2022	Payment of Interest
273	959365	765SPTL23	RD	02/03/2022	Payment of Interest
274	959307	76BFL30	RD	14/02/2022	Payment of Interest
275	955805	76IREDA27	RD	08/02/2022	Payment of Interest for Bonds
276	955784	76PFC27	RD	05/02/2022	Payment of Interest for Bonds
277	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
278	959353	77BHFL35	RD	26/02/2022	Payment of Interest
279	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
280	955858	785IREDA27	RD	21/02/2022	Payment of Interest for Bonds
281	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
282	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds

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283	937709	791JMFPL26	RD	14/02/2022	Payment of Interest
284	937043	792TCH25	RD	25/02/2022	Payment of Interest
285	961743	793REC22	RD	10/03/2022	Redemption of Bonds
286	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
287	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
288	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
289	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
290	937045	801TCH25	RD	25/02/2022	Payment of Interest
291	937051	801TCH28	RD	25/02/2022	Payment of Interest
292	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
293	955829	805IIL22	RD	08/02/2022	Payment of Interest
					Redemption of NCD
294	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
295	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
296	960227	815ACPL22	RD	02/02/2022	Payment of Interest
297	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
298	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
299	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
300	959595	81IGT22	RD	11/02/2022	Payment of Interest
301	937053	81TCHF28	RD	25/02/2022	Payment of Interest
302	951799	820PFC25	RD	22/02/2022	Payment of Interest for Bonds
303	954841	824IIL26	RD	11/02/2022	Payment of Interest
304	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
305	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
306	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
307	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
308	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
309	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
310	959312	835IIL25	RD	10/02/2022	Payment of Interest
311	959935	835MFL22A	RD	02/02/2022	Redemption of NCD
312	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
313	958639	835RECL22	RD	24/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
314	957675	837IIL23	RD	07/02/2022	Payment of Interest
315	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
316	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
317	960027	840MITL23	RD	18/02/2022	Payment of Interest
318	960029	840MITL25	RD	18/02/2022	Payment of Interest
319	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
320	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
321	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
322	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
323	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
324	957680	845HDB28	RD	04/02/2022	Payment of Interest for Bonds
325	951729	845HDFC25	RD	09/02/2022	Payment of Interest

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326	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
327	958627	845PFCL22	RD	23/02/2022	Payment of Interest for Bonds
328	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
329	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
330	959932	848PHFL22	RD	03/02/2022	Payment of Interest
					Redemption of NCD
331	959596	84IGT23	RD	11/02/2022	Payment of Interest
332	960028	84MITL24	RD	18/02/2022	Payment of Interest
333	937691	850KSFL23	RD	18/02/2022	Payment of Interest
334	937691	850KSFL23	RD	21/03/2022	Payment of Interest
335	937061	852STFCL23	RD	14/02/2022	Payment of Interest
336	937061	852STFCL23	RD	16/03/2022	Payment of Interest
337	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
338	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
339	959985	85IGT24	RD	11/02/2022	Payment of Interest
340	973138	85JFHL25	RD	15/03/2022	Payment of Interest
341	937477	85KFL23	RD	18/02/2022	Payment of Interest
342	937477	85KFL23	RD	21/03/2022	Payment of Interest
343	958219	860IGT28	RD	16/03/2022	Payment of Interest
344	953550	862IIL26	RD	21/02/2022	Payment of Interest
345	951718	865HDFC25	RD	08/02/2022	Payment of Interest
346	953675	865IIL26	RD	07/03/2022	Payment of Interest
347	953682	865IIL26A	RD	05/03/2022	Payment of Interest
348	937063	866STFCL25	RD	14/02/2022	Payment of Interest
349	937063	866STFCL25	RD	16/03/2022	Payment of Interest
350	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
351	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
352	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
353	957656	873YBL28	RD	07/02/2022	Payment of Interest for Bonds
354	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
355	973414	875ISFCL26	RD	13/02/2022	Payment of Interest
356	959909	875JFCS22	RD	03/02/2022	Redemption of NCD
357	958596	875PFCL34	RD	07/02/2022	Payment of Interest for Bonds
358	937065	875STFCL27	RD	14/02/2022	Payment of Interest
359	937065	875STFCL27	RD	16/03/2022	Payment of Interest
360	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
361	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
362	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
363	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
364	973045	881JFP31	RD	25/02/2022	Payment of Interest
365	950447	884PFC23	RD	16/02/2022	Payment of Interest for Bonds
366	957542	885ABFL26	RD	08/02/2022	Payment of Interest
367	956729	885CIPL29A	RD	23/02/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
368	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
369	958939	885IGT22	RD	11/02/2022	Payment of Interest
370	951713	885YES25	RD	09/02/2022	Payment of Interest for Bonds
371	960045	88PSEPL29	RD	22/02/2022	Payment of Interest
372	960045	88PSEPL29	RD	25/03/2022	Payment of Interest

373	950450	890PFC23	RD	03/03/2022	Redemption(Part) of NCD
374	950460	890PFC25	RD	11/02/2022	Payment of Interest for Bonds
375	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
376	936228	893STFCL23	RD	26/02/2022	Payment of Interest
377	936228	893STFCL23	RD	28/03/2022	Payment of Interest
378	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
379	950461	895PFC25	RD	25/02/2022	Payment of Interest for Bonds
380	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
381	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
382	955821	8HDFCC22	RD	09/02/2022	Payment of Interest
383	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
384	950468	900PFC28	RD	23/02/2022	Redemption of NCD
385	936230	903STFCL28	RD	26/02/2022	Payment of Interest for Bonds
386	936230	903STFCL28	RD	28/03/2022	Payment of Interest
387	958827	910IGT22	RD	16/03/2022	Payment of Interest
388	958915	910IGT24	RD	11/02/2022	Payment of Interest
389	951857	910IIL2022	RD	05/03/2022	Payment of Interest
390	936222	911JMFCSL23	RD	14/02/2022	Payment of Interest
391	936780	912STF23	RD	14/02/2022	Payment of Interest
392	936780	912STF23	RD	16/03/2022	Payment of Interest
393	936324	912STFCL23	RD	15/02/2022	Payment of Interest
394	936324	912STFCL23	RD	17/03/2022	Payment of Interest
395	936452	912STFCL24	RD	14/02/2022	Payment of Interest
396	936452	912STFCL24	RD	16/03/2022	Payment of Interest
397	959387	915AHFL23	RD	04/03/2022	Payment of Interest
398	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
399	936782	922STF24	RD	14/02/2022	Payment of Interest
400	936782	922STF24	RD	16/03/2022	Payment of Interest
401	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
402	936316	925AHFL23	RD	11/02/2022	Payment of Interest
403	937389	925KFL23	RD	18/02/2022	Payment of Interest
404	937389	925KFL23	RD	21/03/2022	Payment of Interest
405	937479	925KFL24	RD	18/02/2022	Payment of Interest
406	937479	925KFL24	RD	21/03/2022	Payment of Interest
407	959396	925MFL23A	RD	11/03/2022	Payment of Interest
408	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
409	960019	925SBFC22	RD	27/02/2022	Payment of Interest
410	959907	925SKFL22	RD	02/02/2022	Redemption of NCD
411	959310	925STFC22	RD	13/02/2022	Payment of Interest
412	950451	926PFC23	RD	31/03/2022	Redemption of NCD
413	937139	929JFPL23	RD	14/02/2022	Payment of Interest for Bonds
414	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
415	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
416	936326	930STFCL28	RD	15/02/2022	Payment of Interest
417	936326	930STFCL28	RD	17/03/2022	Payment of Interest
418	936784	931STF26	RD	16/03/2022	Payment of Interest
419	936784	931STF26	RD	14/02/2022	Payment of Interest
420	936226	934JMFCS28	RD	14/02/2022	Payment of Interest
421	936320	935AHFL28	RD	11/02/2022	Payment of Interest

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422	936480	935MFL22	RD	11/02/2022	Payment of Interest
423	936480	935MFL22	RD	16/02/2022	Redemption of NCD
424	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
425	936786	93STF22	RD	07/02/2022	Redemption of NCD
426	936454	93STFCL29	RD	16/03/2022	Payment of Interest
427	936454	93STFCL29	RD	14/02/2022	Payment of Interest
428	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
429	960365	946KFIL22	RD	21/03/2022	Payment of Interest
430	937145	948JFPL25	RD	14/02/2022	Payment of Interest
431	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
432	957711	94FEL23	RD	24/02/2022	Payment of Interest
433	959938	950KFIL22	RD	10/02/2022	Payment of Interest
					Redemption of NCD
434	959977	950KFILS22	RD	23/02/2022	Payment of Interest
					Redemption of NCD
435	960009	950NACL22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
436	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
437	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
438	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
439	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
440	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
441	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
442	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
443	959598	955IIDL25	RD	28/02/2022	Payment of Interest
444	959692	955IIDL25A	RD	13/02/2022	Payment of Interest
445	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
446	949342	955MML2063	RD	22/02/2022	Payment of Interest
447	937149	957JFPL30	RD	14/02/2022	Payment of Interest
448	959680	95ACPL23	RD	11/03/2022	Payment of Interest
449	957712	95FEL25	RD	24/02/2022	Payment of Interest
450	957713	95FEL25A	RD	24/02/2022	Payment of Interest
451	957856	95HLFL23	BC	24/03/2022	Payment of Interest
452	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
453	937277	95KFL20	RD	18/02/2022	Payment of Interest
454	937277	95KFL20	RD	21/03/2022	Payment of Interest
455	959301	95MFL22Z	RD	09/02/2022	Payment of Interest
456	959987	95NACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
457	959309	95STFC23	RD	11/02/2022	Payment of Interest
458	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
459	955958	960FEL25A	RD	04/03/2022	Payment of Interest
460	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
461	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
462	949552	965ISEC22F	RD	02/02/2022	Payment of Interest
463	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD

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464	936382	967JMFCSL23	RD	14/02/2022	Payment of Interest
465	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
466	956013	96FEL25	RD	11/03/2022	Payment of Interest
467	937621	96IHFL28	RD	11/02/2022	Payment of Interest
468	950456	970PFC24	RD	05/02/2022	Payment of Interest for Bonds
469	960199	975FMFL22	RD	06/02/2022	Payment of Interest
470	973111	975HLF26	RD	08/03/2022	Payment of Interest
471	973037	975HLFL026	RD	17/02/2022	Payment of Interest
472	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
473	936484	975MFL22A	RD	16/02/2022	Redemption of NCD
474	936482	975MFL24	RD	11/02/2022	Payment of Interest
475	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
476	937135	97JFPL23	RD	01/03/2022	Payment of Interest
477	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
478	951931	980AHFL25	RD	07/03/2022	Payment of Interest
479	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
480	960249	980SKFL24	RD	18/02/2022	Payment of Interest
					Redemption(Part) of NCD
481	936386	981JMFCSL28	RD	14/02/2022	Payment of Interest
482	936852	985JMFPL24	RD	14/02/2022	Payment of Interest
483	954598	990STFCL25	RD	12/02/2022	Payment of Interest
484	937141	99JFPL25	RD	01/03/2022	Payment of Interest
485	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
486	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
487	937693	9KSFL24	RD	21/03/2022	Payment of Interest
488	937693	9KSFL24	RD	18/02/2022	Payment of Interest
489	937701	9KSFL27	RD	21/03/2022	Payment of Interest
490	937701	9KSFL27	RD	18/02/2022	Payment of Interest
491	959921	9MASFSL22A	RD	04/02/2022	Redemption of NCD
492	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
493	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
494	720243	BFL16221	RD	15/02/2022	Redemption of CP
495	720253	BFL17221	RD	16/02/2022	Redemption of CP
496	720275	BFL22221	RD	21/02/2022	Redemption of CP
497	721950	BFL261121	RD	24/02/2022	Redemption of CP
498	721955	BFL291121	RD	25/02/2022	Redemption of CP
499	722030	BFSL081221	RD	08/03/2022	Redemption of CP
500	720568	BFSL15421	RD	18/03/2022	Redemption of CP
501	721875	BFSL181121	RD	16/02/2022	Redemption of CP
502	721879	BHFL181121	RD	16/02/2022	Redemption of CP
503	721964	BHFL291121	RD	25/02/2022	Redemption of CP
504	720517	BHFL30321	RD	29/03/2022	Redemption of CP
505	721822	BPCL121121	RD	10/02/2022	Redemption of CP
506	722015	CPCL031221	RD	02/03/2022	Redemption of CP
507	721860	CPCL161121	RD	02/02/2022	Redemption of CP
508	960377	FCP24DEC20A	RD	04/02/2022	Payment of Interest
					Redemption of NCD
509	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest

510	532708	GVK POWERINF	BC	21/02/2022	Redemption of NCD
511	721456	IFPL080921	RD	10/02/2022	A.G.M.
512	721553	IFPL220921	RD	22/02/2022	Redemption of CP
513	722169	IFPL281221	RD	24/03/2022	Redemption of CP
514	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
515	722128	IIFL211221	RD	09/03/2022	Redemption of CP
516	722129	IIFL211221A	RD	25/02/2022	Redemption of CP
517	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
518	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
519	722134	IIFL211221D	RD	25/02/2022	Redemption of CP
520	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
521	958098	ISFL130718	RD	27/02/2022	Payment of Interest
522	721538	IWPL200921	RD	24/02/2022	Redemption of NCD
523	958901	JFCS24JUL19	RD	14/02/2022	Redemption of CP
524	722114	JKC201221	RD	20/03/2022	Payment of Interest
525	722078	JKCL141221	RD	13/03/2022	Redemption of CP
526	721867	JKCL171121	RD	14/02/2022	Redemption of CP
527	722098	JKCL171221	RD	16/03/2022	Redemption of CP
528	973060	KIL26	RD	16/03/2022	Payment of Interest
529	973060	KIL26	RD	13/02/2022	Payment of Interest
530	720209	KMPL11221	RD	10/02/2022	Redemption of CP
531	720979	KMPL250621	RD	21/02/2022	Redemption of CP
532	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
533	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
534	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
535	720410	N18MI12321	RD	10/03/2022	Redemption of CP
536	720316	N18MI26221	RD	24/02/2022	Redemption of CP
537	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest
538	720819	NMIL030621	RD	23/03/2022	Redemption of NCD
539	722088	NMIL151221	RD	04/03/2022	Redemption of CP
540	721853	NMIL161121	RD	11/02/2022	Redemption of CP
541	720598	NMIL23421	RD	17/03/2022	Redemption of CP
542	722165	NMIL271221	RD	03/03/2022	Redemption of CP
543	720621	NMIL28421	RD	11/03/2022	Redemption of CP
544	720837	NMIL4621	RD	24/03/2022	Redemption of CP
545	721490	NWML13921	RD	14/02/2022	Redemption of CP
546	961713	PFCBS3	RD	15/03/2022	Payment of Interest for Bonds
547	721985	REC011221	RD	14/02/2022	Redemption of CP
548	721810	RIL101121	RD	08/02/2022	Redemption of CP
549	721824	RIL121121	RD	10/02/2022	Redemption of CP
550	721869	RIL1701121	RD	15/02/2022	Redemption of CP
551	721868	RIL171121	RD	03/02/2022	Redemption of CP
552	721939	RIL251121A	RD	23/02/2022	Redemption of CP
553	721151	RIL2772021	RD	11/03/2022	Redemption of CP
554	721471	RIL9921	RD	25/02/2022	Redemption of CP
555	721809	RJIL1011021	RD	08/02/2022	Redemption of CP
556	721808	RJIL101121	RD	03/02/2022	Redemption of CP
557	721825	RJIL121121	RD	10/02/2022	Redemption of CP
558	721925	SBICP241121	RD	18/02/2022	Redemption of CP
559	721729	SBICP251021	RD	29/03/2022	Redemption of CP
560	722123	SBNP211221	RD	21/03/2022	Redemption of CP

561	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
562	721263	SKL10821	RD	04/02/2022			Redemption of CP
563	721419	SL030921	RD	02/03/2022			Redemption of CP
564	722102	SL171221	RD	16/03/2022			Redemption of CP
565	722126	SL211221	RD	21/03/2022			Redemption of CP
566	721922	SL231121	RD	21/02/2022			Redemption of CP
567	722146	SL241221	RD	24/03/2022			Redemption of CP
568	721364	SL25082021	RD	25/03/2022			Redemption of CP
569	721333	SPTL230821	RD	22/02/2022			Redemption of CP
570	512359	SWORDEDGE	RD	04/02/2022			01:01 Bonus issue
571	720806	TV18B2621	RD	25/02/2022			Redemption of CP
572	721838	TVBL151121	RD	11/02/2022			Redemption of CP
573	722076	TVBL151221	RD	04/03/2022			Redemption of CP
574	721863	TVBL171121	RD	15/02/2022			Redemption of CP
575	722111	TVBL201221	RD	01/03/2022			Redemption of CP
576	721798	TVBL81121	RD	04/02/2022			Redemption of CP
577	959366	VCPL030323	RD	16/02/2022			Payment of Interest
578	959366	VCPL030323	RD	20/03/2022			Payment of Interest
579	722019	VSSL061221	RD	03/03/2022			Redemption of CP
580	972728	YES28MAR12	RD	14/03/2022			Payment of Interest for Bonds
581	960457	0001AIPL24	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
582	959609	1058BML23	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
583	956825	1090SRG22	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
							Redemption(Part) of NCD
584	959769	10AFPL22	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
							Redemption of NCD
585	949847	115RINFR22A	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of Bonds
							Payment of Interest
586	959711	128LFL23	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
587	935610	728IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
588	935614	743IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
589	935612	749IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
590	935616	753IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
591	935620	768IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
592	935618	774IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
593	958531	837NHAI29	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
594	959789	85HFCIL22	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
							Redemption of NCD
595	958315	883RECL22	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
596	973328	930FSPL23	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
							Redemption(Part) of NCD
597	937411	94MFL27	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
598	958535	95PCHFL22A	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
599	960137	988UCL22	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
600	953287	9RHFL26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
601	951556	9RIL25	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
602	721655	AEL081021A	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
603	532622	GATEWAY DIST	RD	06/01/2022	05/01/2022	192/2021-2022	Amalgamation
604	721648	HDFCS081021	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
605	721722	ISEC221021	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
606	532154	JOHNPHARMA	RD	06/01/2022	05/01/2022	192/2021-2022	Stock Split from Rs.10/- to Rs.1/-
607	721107	KECI190721	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
608	721697	KSL21OCT21	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP

609	516007	MANGALA TIM	RD	06/01/2022	05/01/2022	192/2021-2022	Amalgamation
610	721671	RJIL141021A	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
611	721475	TSL09921A	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
612	959662	1025AF23	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
613	959044	1030WCPML24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
614	955625	1040PFL27	RD	09/01/2022	06/01/2022	193/2021-2022	Early Full Redemption pursuant to Exercise of Call Option
615	959037	1055JMCPI22	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
616	973547	1075MFSL21	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
617	958941	1100SKFL22	RD	09/01/2022	06/01/2022	193/2021-2022	Payment of Interest
618	959792	11723SML24	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
619	959791	11723SML26	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
620	956801	122024ISF23	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
621	954605	1220STFC22A	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption(Part) of NCD
622	956677	129ISFCPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
623	956777	129ISFPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption(Part) of NCD
624	959217	120FSPL2820	RD	09/01/2022	06/01/2022	193/2021-2022	Payment of Interest
625	973024	1318BFL24	RD	08/01/2022	06/01/2022	193/2021-2022	Redemption(Part) of NCD
626	955661	684NHPC22	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
627	961752	719IIFCL23	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of Bonds
628	961753	736IIFCL28	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
629	961754	740IIFCL33	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
630	959205	8.9JSWSL30	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
631	951676	820PGCIL22	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
632	951677	820PGCIL25	RD	08/01/2022	06/01/2022	193/2021-2022	Redemption of Bonds
633	951678	820PGCIL30	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
634	958553	829NABARD29	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
635	961817	841IIFCL24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
636	961818	848IIFCL29A	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
637	951597	84HDFC25	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
638	960430	860PNBPERPA	RD	09/01/2022	06/01/2022	193/2021-2022	Payment of Interest
639	961820	866IIFCL24C	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
640	961819	866IIFCL34B	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
641	959771	86VHFC22	RD	09/01/2022	06/01/2022	193/2021-2022	Payment of Interest
642	961821	873IIFCL29D	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of NCD
643	961822	891IIFCL34	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
644	936878	93SCUF22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest for Bonds
645	936884	945SCUF24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
646	953266	960AHFL26B	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
647	958555	99STFCL24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
648	959775	9MFSL22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
649	959211	9MRHFL30	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of NCD
650	959767	9XFPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest

651	721087	AFL16721	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of CP
652	973399	AFPL240821	RD	09/01/2022	06/01/2022	193/2021-2022	Payment of Interest
653	955647	EFCLJ1A702A	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of NCD
654	972698	IFC24JAN12B	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of Bonds Payment of Interest for Bonds
655	972699	IFC24JAN12C	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of Bonds Payment of Interest for Bonds
656	721652	IFPL111021	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of CP
657	721663	JBC131021	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of CP
658	543237	MAZDOCK	RD	07/01/2022	06/01/2022	193/2021-2022	71% Interim Dividend
659	590098	SBI GOLD ETS	RD	07/01/2022	06/01/2022	193/2021-2022	Split of Mutual Fund Units from Rs.100/- to Rs.1/-
660	935435	OMFL2022K	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
661	973022	1012SKF23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
662	973210	1050AML23A	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
663	973203	105VCPL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
664	960494	1107KFIL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption(Part) of NCD
665	959702	1275SFIS23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
666	959209	1375SIBLPER	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
667	937361	48PFCL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
668	960429	560IOCL26	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
669	937363	565PFCL26	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
670	937365	58PFCL26	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
671	937375	658PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
672	937367	663PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
673	937379	678PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
674	937369	682PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
675	937377	683PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
676	937371	68PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
677	937383	695PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
678	937381	697PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
679	937385	715PFCL36	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
680	955600	722NHAI47	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
681	937003	796LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
682	937373	7PFCL31	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
683	937663	805IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
684	937005	815LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
685	937011	815LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
686	961727	820NHAI22	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of Bonds Payment of Interest for Bonds
687	937013	829LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
688	937673	82IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
689	957400	82MRHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
690	937665	842IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
691	936270	866ICCL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
692	937675	866IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
693	936276	875ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
694	951594	879MMFSL25	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
695	936278	884ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
696	937681	889IHFL26	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
697	937685	889IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
698	958540	88REC29	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
699	937687	935IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest

700	959777	95EFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
701	937261	95MMFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
702	959813	98AFPL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
703	973105	99VCPL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption(Part) of NCD
704	722022	BHEL7122021	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
705	721665	ICICI121021	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
706	533047	INDIAN MET	RD	10/01/2022	07/01/2022	194/2021-2022	01:01 Bonus issue
707	720048	KMPL111121	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
708	721661	RIL121021	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
709	721659	TTL121021	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
710	954703	1050PTCIF23	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption (Part) of Bonds Payment of Interest
711	960434	1058VFP24	RD	11/01/2022	10/01/2022	195/2021-2022	Early Redemption of NCD Pursuant to Exercise of Call Option Payment of Interest
712	948811	1065STFC23C	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
713	973518	1095SMPL24	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
714	973118	119AML26	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
715	948803	1220RFL23A	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
716	951554	872KMBL22	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest Redemption of NCD
717	958600	881MMFSL22	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of NCD
718	949402	952RHFL2023	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
719	721611	AFL29921	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
720	721667	BORL141021	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
721	951612	HDFC27JAN15	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
722	540592	HEOFDD1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
723	540591	HEOFDG1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
724	540594	HEOFRD1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
725	540593	HEOFRG1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
726	524494	IPCA LAB LTD	RD	11/01/2022	10/01/2022	195/2021-2022	Stock Split from Rs.2/- to Rs.1/-
727	721095	ISEC16JUL21	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
728	721498	JBC140921	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
729	720056	KMPL120121	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
730	721664	SCIL131021	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
731	936758	1013DLSL24	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
732	959604	114FMFL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
733	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
734	955997	1399AFPL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
735	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
736	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
737	960431	643NTPC31	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
738	959237	736NLCIL30	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
739	959210	754NHAI30	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
740	959840	81JPL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
741	960436	857MFL28	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
742	959819	935MFL22A	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest Redemption of NCD
743	936752	995DLSL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
744	542285	AXITA	RD	12/01/2022	11/01/2022	196/2021-2022	01:02 Bonus issue
745	721504	JBC15921	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP

746	721668	KSL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
747	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
748	950191	1008IOT22A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
749	950194	1008IOT23A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
750	950197	1008IOT24A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
751	950202	1008IOT25A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
752	950210	1008IOT26A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
753	950213	1008IOT27A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
754	950216	1008IOT28A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
755	950219	1008IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
756	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
757	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
758	959765	1050KFIL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
759	950205	1063IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption(Part) of NCD
760	936360	10MFL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
761	951826	18TRIL2028	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
762	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
763	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest for Bonds
764	959222	6HPCL280120	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
765	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
766	959225	790BFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
767	959259	795CTI23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
768	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
769	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
770	953401	870IIL26II	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
771	937067	885STFCL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
772	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
773	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
774	952676	902IOT2028	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption(Part) of NCD
775	937071	91STFCL27	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
776	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
777	959864	95IFSL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
778	948783	980BAJAJ23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
779	959868	9MOHF22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
780	937069	9STFCL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
781	721705	HDFC21OCT21	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
782	959232	JEL29JAN20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
783	721679	KECIL181021	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
784	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022	197/2021-2022	E.G.M.
785	540393	SMLT	RD	13/01/2022	12/01/2022	197/2021-2022	10% Interim Dividend
786	958548	OJHL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
787	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
788	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
789	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
790	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
791	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest

792	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
793	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
794	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
795	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
796	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
797	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
798	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
799	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
800	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
801	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
802	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Exercise of Call Option
803	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
804	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
805	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
806	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
807	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
808	959824	1150AFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
809	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
810	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
811	973359	1168VFPL24	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
812	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
813	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
814	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
815	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
816	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
817	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
818	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
819	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
820	956751	12526SFPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
821	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
822	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
823	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
824	959701	17PED27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
825	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
826	960173	683TRIL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
827	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
828	959250	7MRPL290130	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
829	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
830	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
831	957450	81932LDLFL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
832	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
833	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
834	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
835	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
836	958568	854NABARD34	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
837	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
838	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
839	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
840	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest

							Redemption(Part) of NCD
841	973414	875ISFCL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
842	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
843	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
844	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
845	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
846	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
847	959245	8HCFSL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
848	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
849	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
850	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
851	973526	915NFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
852	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
853	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
854	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
855	959849	91MFL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
856	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
857	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
858	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
859	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
860	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
861	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
862	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
863	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
864	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
865	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
866	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
867	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
868	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
869	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
870	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
871	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
872	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
873	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
874	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
875	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
876	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
877	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
878	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
879	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
880	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
881	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
882	540956	BHATIA	BC	16/01/2022	13/01/2022	198/2021-2022	E.G.M.
883	524648	INDO AMINES	RD	15/01/2022	13/01/2022	198/2021-2022	Stock Split from Rs.10/- to Rs.5/-
884	542543	INFRATRUST	RD	15/01/2022	13/01/2022	198/2021-2022	Income Distribution (InvIT)
885	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
886	960367	KFIA241220	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest

							Redemption of NCD	
887	973482	KFL230921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest	
888	973485	KFL23921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest	
889	973060	KIL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest	
890	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP	
891	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP	
892	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP	
893	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
894	936824	10IFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
895	959861	115AF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
							Redemption of NCD	
896	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
897	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
898	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
899	935636	702HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
900	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
901	935640	727HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
902	935638	739HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
903	935642	764HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
904	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
							Redemption of NCD	
905	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
906	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
907	958569	838HUDCO29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
908	957468	842HDB28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds	
909	937721	842IIFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
910	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
911	936004	875MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
912	935950	875MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
							Redemption of NCD	
913	936138	875MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
914	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
915	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
916	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
917	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
918	936226	934JMFCS28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
919	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
920	958383	950MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
							Redemption of NCD	
921	936536	950MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
922	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
923	936728	95MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
924	959135	95MFL22B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
							Redemption of NCD	
925	936928	95MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
926	937021	95MFL23A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
927	936640	95MHIL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
928	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
929	937455	96IFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
930	958384	975MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
							Redemption of NCD	
931	936538	975MFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
932	936730	975MFL24AA	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	
933	936930	975MFL24B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest	

934	937023	975MFL24BB	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
935	936642	975MHIL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
936	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
937	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
938	959841	98AFPL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
939	935956	9MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of NCD Payment of Interest
940	541865	ASRL	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of NCD 07:10 Bonus issue
941	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
942	540635	HEOFDD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
943	540634	HEOFDG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
944	540637	HEOFRD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
945	540636	HEOFRG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
946	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
947	937349	MFLI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
948	937459	MFLI24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
949	937351	MFLII26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
950	937461	MFLII26B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
951	937309	MFLOI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
952	937311	MFLOII25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
953	530557	NCL RESEARCH	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
954	721560	SCIL220921	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
955	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
956	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
957	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
958	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
959	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption(Part) of NCD
960	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption of NCD
961	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
962	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption(Part) of NCD
963	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022	Stock Split from Rs.10/- to Rs.2/-
964	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
965	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
966	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
967	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
968	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption(Part) of NCD
969	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
970	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
971	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
972	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
973	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
974	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
975	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
976	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
977	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
978	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
979	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

980	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
981	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
982	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
983	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
984	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
985	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
986	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
987	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
988	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
989	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
990	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
991	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
992	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
993	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
994	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
995	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
996	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
997	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
998	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
999	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
000	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
001	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
002	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
003	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
004	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
005	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
006	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption(Part) of NCD
007	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
008	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
009	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
010	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
011	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
012	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
013	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
014	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
015	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
016	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
017	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
018	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
019	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
020	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
021	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
022	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
023	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
024	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	Third Interim Dividend
025	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
026	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
027	936462	OSTFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
028	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
029	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
030	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
031	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD

032	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
033	959344	11NAFL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
034	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
035	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
036	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
037	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
038	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
039	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
040	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
041	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
042	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
043	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
044	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
045	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
046	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
047	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
048	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	Interim Dividend
049	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
050	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
051	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
052	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	Interim Dividend
053	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
054	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
055	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
056	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
057	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
058	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
059	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
060	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
061	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
062	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
063	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
064	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
065	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
066	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
067	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
068	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
069	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
070	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
071	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
072	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
073	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
074	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
075	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
076	955754	925ISCFLL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
077	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
078	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
079	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
080	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest

081	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of NCD
082	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
083	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
084	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
085	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
086	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
087	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
088	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
089	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
090	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption(Part) of NCD
091	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
092	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
093	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
094	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
095	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
096	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
097	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
098	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
099	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds
100	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
101	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
102	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
103	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
104	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
105	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
106	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption(Part) of NCD
107	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
108	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
109	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
110	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
111	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
112	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
113	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
114	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
115	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
116	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
117	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
118	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
119	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Redemption of CP
120	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
121	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
122	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
123	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
124	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest

125	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
126	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
127	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
128	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
129	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
130	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
131	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
132	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
133	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
134	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
135	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
136	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
137	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
138	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
139	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
140	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
141	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
142	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
143	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
144	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
145	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
146	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
147	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
148	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
149	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
150	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
151	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
152	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
153	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
154	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
155	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
156	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
157	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 190/2021-2022 (P.E. 04/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	14/01/2022 RD	29/12/2021	14/01/2022
**332281	HCL Technologies Ltd	22/01/2022 RD	04/01/2022	21/01/2022
324494	Ipca Laboratories Ltd.	11/01/2022 RD	27/12/2021	11/01/2022
332540	Tata Consultancy Services Ltd.	20/01/2022 RD	03/01/2022	20/01/2022

 Total:4

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332331	Ajanta Pharma Ltd.	14/01/2022	RD	28/12/2021	14/01/2022
332281	HCL Technologies Ltd	22/01/2022	RD	04/01/2022	21/01/2022
340115	L&T Technology Servi	27/01/2022	RD	07/01/2022	27/01/2022
332540	Tata Consultancy Ser	20/01/2022	RD	03/01/2022	20/01/2022

 Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 500086 Name : Exide Industries Ltd.,

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

Please refer to the disclosures made by Exide Industries Limited (Company) on 3 September 2021 and 29 September 2021. This is to inform you that pursuant to and in accordance with the disclosures made above, the Company has divested its entire equity shareholding in Exide Life Insurance Company Limited, a material wholly owned subsidiary of the Company, by way of sale to HDFC Life Insurance Company Limited today i.e. 1 January 2022.

 Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Change in Composition of SAIL Board

 Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Outcome of Meeting of the Board of Directors of the Company held on 3 January, 2022

 Scrip code : 500236 Name : Kanel Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

ATTACHED HERewith LIST OF CREDITORS OF THE COMPANY FINALIZED BY RP.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

In compliance with the Regulation 30 read with Part A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is informed that :- 1.Shri Subhash Kumar (DIN: 07905656) has ceased to be the Director (Finance) as also from the position of Chairman & Managing Director and Chief Executive Officer of the Company w.e.f. 01.01.2022 on his superannuation on 31.12.2021. 2.Shri Anuarg Sharma (DIN: 08050719), Director (Onshore) has been entrusted with additional charge of the post of Director (Finance) w.e.f. 01.01.2022 vide letter no.CA-31011/7/2021-PNG (40392) dated 28.12.2021 issued by Ministry of Petroleum and Natural Gas, Government of India. 3.Shri Vivek Chandrakant Tongaonkar also ceased to be Chief Financial officer w. e.f. 01.01.2022 as his position was co-terminus with the terms of office of Shri Subhash Kumar as CEO.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

Signing of Memorandum of Understanding (MOU) with Government of Gujarat for venturing into Starch & its derivatives and allied products manufacturing business at existing plant location (Barbodhan, Surat).

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 (LODR), the Company hereby informs that Mr. Sateesh Dasari - Additional Director, ceases to be a Director pursuant to non-regularization of appointment by the Shareholders in the 31st Annual General Meeting of the Company held on Friday, December 31, 2021.

Scrip code : 500820 Name : Asian Paints Ltd.

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

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve 1. Audited standalone financial results of the Company for the quarter and nine months ended 31st December, 2021; and 2. Unaudited consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021 . Further to our letter no. APL/SEC/26/2021-22/30 dated 13th December, 2021, this is to inform you that as per the "Asian Paints Limited - Code of Conduct to regulate, monitor and report trading by Designated Persons" (hereinafter referred to as the "Code of Conduct"), the trading window of the Company which has been closed since Tuesday, 21st December, 2021, for publication of financial results of the Company for the quarter and nine months ended 31st December, 2021 shall remain closed upto Saturday, 22nd January, 2022 (both days inclusive).

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Clarification sought from Colgate Palmolive (India) Ltd

The Exchange has sought clarification from Colgate Palmolive (India) Ltd with reference to the media report appearing on 'https://www.business-standard.com/article/companies/maharashtra-distributors-to-stop-colgate-products-supply-in-phases-121123101278_1.html' dated January 01, 2022 titled "'After Hindustan Unilever, Colgate items to go off shelves in Maharashtra".The reply is awaited.

Scrip code : 500870 Name : Castrol India Ltd

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

CASTROL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on 7 February 2022, inter-alia, to consider and approve the financial results of the Company for the quarter and year ended 31 December 2021. The trading window has been closed from 21 December 2021 and shall remain closed till 48 hours after the financial results of the Company for the quarter and year ended 31 December 2021 are made public on 7 February 2022.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Communication To Shareholders For Transfer Of Unclaimed/Undelivered Shares To ''Unclaimed Suspense Account''

The Company has proposed to transfer the unclaimed equity shares to 'Finolex Industries Limited - Unclaimed Suspense Account'. In this regard, the Company has sent communication (Final Reminder) to the shareholders whose equity shares were remained unclaimed/ returned undelivered. A specimen of the said communication made to the shareholders to claim their unclaimed/returned undelivered equity shares alongwith the details of formalities to be complied by the shareholders is enclosed for reference. The same is also available on the Company's website at www.finolexpipes.com. You are requested to kindly take note of the same and disseminate.

Scrip code : 502090 Name : Sagar Cements Ltd

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

Joint Petition to sanction the Scheme of Amalgamation under Sections 232 read with Section 230 of the Companies Act, 2013

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

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

KATARE SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve Enclosed herewith the copy of Intimation of Board meeting of to consider inter alia the Un-Audited standalone financial results of the Company for the quarter and Nine months ended on 31st December, 2021.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

This is to inform you that the Committee of Directors (ESOP Plan 2016) of the Company, at its meeting held on January 3, 2022, has allotted 84,450 Equity shares of face value Rs. 10/- each to the eligible employees of the Company who have exercised their stock options under 'Vardhman Textiles Limited Employee Stock Option Plan, 2016.' These shares shall rank pari passu with the existing equity shares of the Company in all respects.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Board Meeting Intimation for Change Among Independent Directors

PS IT Infrastructure & Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022 ,inter alia, to consider and approve resignation of Mr. Pradeepkumar P Gupta, an Independent Director of the Company and to appoint a new Director in his place.

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Clarification sought from Responsive Industries Ltd

The Exchange has sought clarification from Responsive Industries Ltd on January 3, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Clarification With Regards To Movement In Price

This is with reference to letter No- : L/SURV/ONL/PV/NK/ 2021-2022/442 dated 03rd January 2022 regarding clarification on price movement, please note that the Company is in compliance with all regulations including Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has been regular in providing details of all the events, information and price sensitive information which may have bearing on the operational performance of the Company to the Exchange within prescribed timelines. We further confirm that, there are no pending announcements, events or information which is/are price sensitive that might have led to significant movement in the price behavior of the Company's shares. The movement in price of the shares is purely market driven. Further, We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws.

Scrip code : 506128 Name : Parnax Lab Limited

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

Board approved the matters as mentioned in the attached disclosure.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 27Th January, 2022 For Consideration Of Un-Audited Financial Results (Standalone & Consolidated) For The Third Quarter & Nine Months Period Ended December 31, 2021 Pursuant To Reg 29(1) (A) Of SEBI(LODR) Regulations 2015

PUNJAB CHEMICALS AND CROP PROTECTION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Intimation of Board Meeting on 27th January, 2022 for consideration of Un-Audited Financial Results (Standalone & Consolidated) for the third quarter & nine months period ended December 31, 2021 pursuant to Reg 29(1) (a) of SEBI(LODR) Regulations 2015

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Clarification

Dhanuka Agritech Ltd has submitted to BSE a copy of Clarification on Increase in Volume.

Scrip code : 507894 Name : Schablona India Ltd

Subject : 'Effective Date' Of The Scheme Of Amalgamation Of Schablona India Limited With Somany Ceramics Limited.

The Scheme of Amalgamation of Schablona India Limited with Somany Ceramics Limited under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, was approved by the Hon'ble National Company Law Tribunal, Kolkata vide order dated December 20, 2021 and by the Hon'ble NCLT, New Delhi vide order dated December 24, 2021. In relation to the above, we wish to inform you that Schablona India Limited and Somany Ceramics Limited have filed the certified true copy of the orders passed by the Hon'ble NCLT, New Delhi and Hon'ble NCLT, Kolkata respectively with the respective jurisdictional Registrar of Companies on December 31, 2021 and January 01, 2022 respectively. Accordingly, in terms of Scheme of Amalgamation, the captioned Scheme of Amalgamation has become operative from January 01, 2022 ('Effective Date').

Scrip code : 509038 Name : Voltaire Leasing & Finance Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Members are hereby informed that Ms. Astha Pandey has been appointed as Compliance Officer of the Company w.e.f. 1st January 2022. Brief details cum bio-data of Ms. Astha Pandey are attached herewith.

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting Intimation for To Be Held On 6Th January,2022

YAMINI INVESTMENTS COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/01/2022 ,inter alia, to consider and approve consider and approve the resignaiton of Company secretary cum compliance officer Mr Alkesh Mahavir Patidar

Scrip code : 511076 Name : Sat Industries Ltd

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

This is to inform you that one of our material subsidiaries viz; Sah Polymers Limited is going to acquire majority stake in Fibcorp Polyweave Private Limited, which is engaged in similar line of business- Flexible Intermediate Bulk Container (FIBC), and this transaction will be completed within 30 days

Scrip code : 511144 Name : Asya Infosoft Limited

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

This is to inform that pursuant to the regulation 30 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, the shareholders of the Company in its meeting held on Friday, 31st December 2021 appoint M/s Chandabhoy & Jassoobhoy, Chartered Accountant, Ahmedabad (FRN No. 101648w) as statutory auditor of the Company to fill the casual vacancy arises due to resignation of statutory auditor M/s. Sparks & Co.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Board Meeting Intimation for Change Among Independent Directors

WARNER MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022 ,inter alia, to consider and approve resignation of Mr. Dhruva Narayan Jha, an Independent Director of the Company and to appoint a new Director in his place.

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Intimation Regarding Acquisition Of Step-Down Subsidiary Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that SPNP PAPER AND PACK PRIVATE LIMITED, wholly owned subsidiary of the Company has acquired 100% Equity Shares of FINE POPYRUS PRIVATE LIMITED, an Indian Company.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results Along With Limited Review Report Of The Company For The Quarter Ended 31st December, 2021.

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve the un-audited financial results along with Limited Review Report of the Company for the quarter ended 31st December, 2021. Further, in terms of Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Designated Persons, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with the clarifications issued by BSE vide Circular No. LIST/COMP/01/2019-20 dated 2nd April, 2019, the Trading window for dealing in the securities of the Company for all the Designated Persons and immediate relatives of Designated Person, will remain closed from the end of the quarter till the expiry of 48 hours after the financial results for the quarter ended 31st December, 2021 become generally available information.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Tuesday, The 11Th Of January, 2022 - Reg.,

GAYATRI TISSUE & PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 11th of January, 2022 inter alia to consider among other items the following: 1. To approve the Un-Audited financial results for the quarter ended 31.12.2021. 2. To approve the Limited Review Report for the quarter ended 31.12.2021. 3. To consider the name change of company for applying the statutory Authorities for approval. 4. Any other business with the permission of the chair.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 12,874 equity shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Company's ESOP Plan 2016 and ESOP Scheme 2007 on 31st December 2021. The intimation in this regard is enclosed.

Scrip code : 513515 Name : S.R.Industries Ltd.

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

Please find enclosed copy of order NCLT for appointment of IRP.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement Under Regulation 30 (LODR)-Reply To Clarification Sought By BSE On 31-12-2021

Clarification as attached

Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Intimation Of Change In Telephone Number

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With reference to the above subject matter, we would like to inform you that the telephone No. of the Company has been changed from 033-22103301/ 22135606/ 30688681/ 40019636/ 306886, to 033-40076552. Hence you are requested to kindly update our new telephone no. i.e. 033-40076552.

Scrip code : 514183 Name : Black Rose Industries Ltd

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

The Company informs the Exchange that Mr. Nevil Avlani ceased to be Company Secretary and Compliance Officer of the Company with effect from the start of business hours on January 3, 2022. The Company is in the process of appointing a new Company Secretary and the same shall be intimated to the Stock Exchange upon completion of the necessary actions. The Company has appointed Mrs. Harshita Shetty, Assistant Company Secretary, as its new Compliance Officer.

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Appointment Of Compliance Officer

The Company has appointed Mrs. Harshita Shetty, Assistant Company Secretary, as Compliance Officer of the Company.

Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results For The Quarter Ended 31/12/2021

THAMBBI MODERN SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve To consider and approve the audited financial results for the period ending 31st December 2021. To appoint Registered Valuer for providing the Valuation Report for valuation of assets and liabilities of the Company. To appoint Merchant Banker for providing the Fair Market Valuation of Shares of the Company To appoint KSR and Co Company Secretaries LLP for drafting the scheme of demerger Any other business with permission of the chair.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2021.

MADHUSUDAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31.12.2021. Please note that the window for trading in the shares of the Company has been closed with effect from 1st January, 2022 and shall reopen after the expiry of 48 hours from the time the result for the aforesaid period becomes generally available, in terms of the Code of Insider Trading Regulations of the Company and SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Announcement Under Regulation 30 SEBI (LODR)

Intimation of receipt of Contract with M/s Oppl Lighting India Private Limited and M/s SUZHOU OPPL LIGHTING CO., LTD., in accordance with Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Scrip code : 517431 Name : Narmada Macplast Drip Irrigation Sy

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

With reference to the captioned subject and in Compliance with Regulation 30 of the SEBI (Listing Obligation and Requirement Disclosure) Regulation, 2015, we

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would like to inform you that Ms. Dipika Pradeep Soni has tendered her Resignation from the post of Company Secretary and Compliance Officer of the Company w.e.f December 31, 2021 after business hours. The Company has accepted her resignation in the board meeting held on December 31, 2021 and relived her from responsibilities w.e.f December 31, 2021. Her Successor shall be appointed shortly and the same shall be intimated to the Stock Exchange. Mr. Jiten Vagharia will be treated as Compliance office till further intimation. Please take the same on your records.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Reply To The Clarification Sought On Price Movement

Dear Sir / Madam, With reference to your email dated December 29, 2021 bearing reference no. L/SURV/ONL/PV/IJ/ 2021-2022 /1083 wherein clarification is sought on movement of price. In this respect we would like to clarify and inform that there is no pending information or announcement from the Company pertaining to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Therefore, whatever the price movement of the Company shares in the exchanges is purely due to market conditions and absolutely market driven, and the Management of the Company is in no way connected with any such price movement. Kindly take the same on record and oblige.

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

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

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation of Audit Committee & Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held today i.e. 01st January 2022, considered and approved the re-appointment of Mr. Nikhil Nitin Gadkari (DIN: 00234754), as Managing Director (Executive Director) of the Company for a term of five (5) consecutive years with effect from 01st January, 2022 subject to the approval of shareholders at the ensuing General Meeting. Mr. Nikhil Nitin Gadkari is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 are enclosed in 'Annexure I'.

Scrip code : 520057 Name : JTEKT India Limited

Subject : Intimation Of Resignation Of Internal Auditor As Per Regulation 30 Of SEBI (LODR) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Dinesh Kumar Agarwal, Sr. Vice President, who was appointed as an Internal Auditor of the Company by the Board of Directors in their meeting held on 11th November, 2021, has tendered his resignation due to his personal reasons, effective from the closing hours of 31st March, 2022. The Company will place the resignation of the Internal Auditor before the meetings of the Audit Committee / Board of Directors in the forthcoming meetings scheduled to be held in the month of February, 2022 for their consideration and necessary action. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFD /CMD/4/2015 dated September 9, 2015 are provided in Annexure-1. This is for your information and necessary action in the matter.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 06Th Day Of January, 2022 , Through VC/OAVM.

SUDITI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/01/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 06th day of January, 2022 to, inter alia, consider and decide fund raising for various business purposes and to explore avenues for the same including by way of rights issue of equity shares and / or compulsorily convertible debentures and / or any other security of the Company on private placement and / or preferential issue of the Company and for matters incidental thereto and any other matter with the permission of Chair. Please take the same on your record.

Scrip code : 523242 Name : N.B. Footwear Ltd.,

Subject : Board Meeting Intimation for Notice Of 04/2021-22 Meeting Of Board Of Directors

NB FOOTWEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that meeting no. 04/2021-22 of Board of Directors of the Company is scheduled to be held on Wednesday, January 12, 2022 inter alia to consider and to take on record the un-audited Financial Results of the Company for the quarter/nine months ended December 31, 2021.

Scrip code : 523405 Name : JM Financial Limited

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

JM FINANCIAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 31, 2022, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the third quarter and nine months ended December 31, 2021. The window for trading in the equity shares of the Company is being closed from today, viz., January 1, 2022 and the same shall re-open 48 hours after the above financial results are publicly announced/declared.

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that Shri Yash Paul Bholra, (DIN: 08551454), Director (Finance)& CFO has been retired on attaining the age of superannuation on 31.12.2021 and he has ceased to be a Director& CFO of NFL from that date. We request you to kindly take the above on record

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Approval Of Un-Audited
 Financial Results For The Quarter Ended 31st December, 2021

Mahindra EPC Irrigation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve the Company's Un-audited Financial Results for the quarter ended 31st December, 2021.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Appointment Of Mr. Ramchandra Dhondu Ghanekar As The Additional Director And Whole-Time Director Of The Company.

Appointment Of Mr. Ramchandra Dhondu Ghanekar As the Additional Director and Whole-time Director of the Company.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Clarification sought from Aimco Pesticides Ltd

The Exchange has sought clarification from Aimco Pesticides Ltd on January 03, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524548 Name : Sharma East India Hospitals And Res

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter & Nine Months Ended On 31.12.2021 And To Take On Record The Limited Review Report Thereof

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter & nine months ended on 31.12.2021 and to take on record the limited review report thereof

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Clarification sought from Sandu Pharmaceuticals Ltd

The Exchange has sought clarification from Sandu Pharmaceuticals Ltd on January 03, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded.The reply is awaited.

Scrip code : 524709 Name : NACL Industries Limited

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

NACL Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Un-audited Financial Results (both Consolidated & Standalone) of the Company for the third quarter and nine months ended December 31, 2021. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and the Company''s Code of Conduct for Regulating, Monitoring & Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company has been closed from the start of business hours of January 01, 2022 till January 30, 2022 (i.e., expiry of 48 hours after the declaration of the said Financial Results).

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO completes acquisition of Dash Pharmaceuticals LLC

Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

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

Resignation of Mr. Sajeer Kottiyadan, from the post of Company Secretary and Compliance Officer with effect from 31/12/2021

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 31.12.2021

SURAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2022 ,inter alia, to consider and approve 1. Un-audited Financial Results for the quarter ended 31.12.2021 2. Other Usual Routine matters

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Board Meeting Intimation for Consider And Approve Resignation Of Company Secretary And Compliance Officer.

DIVYA JYOTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve resignation of Company Secretary and Compliance Officer.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

In consonance with the provision regulation 30(2) read with sub-clause 16(j) of Para A and Part A of schedule III of SEBI (LODR) Regulations 2015, we wish to inform that the Resolution Plan approved by the Twenty Second meeting of committee of creditors ('COC') of the Company has filed with the National Company Law Tribunal, Ahmadabad (Indore) Bench on 27th December, 2021.

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Board Meeting Intimation for Approval And Take On Record The Standalone And Consolidated Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2021

GANESH HOUSING CORPORATION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2021

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

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

Intimation of Alteration in Memorandum of Association of the Company.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Updates on Open Offer

VC Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement cum Corrigendum to the Shareholders of Nicco Parks & Resorts Ltd ("Target Company").

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : TEMPORARY CLOSURE OF PARK OPERATIONS

Consequent to the Order No: 753/XVII-ISS/2M-22/2020 dated 02.01.2022 of the Government of West Bengal, imposing restrictions to contain the spread of COVID-19 pandemic, entertainment/amusement park operations will remain closed with effect from 03.01.2022, till further notice.

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Board Meeting Intimation for Consider And Approved Standalone Unaudited Quarterly And Nine Months Ended 31.12.2021 Financial Results

ATHARV ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve Financial Statement for the Quarter and Nine Months Ended 31.12.2021

Scrip code : 530407 Name : EPIC Energy Ltd.

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

Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 we would like to inform you that the Board of Directors has decided: Shifting of the Registered Office within the local limit from "OFFICE NO. 1205, AMBIENCE COURT, SECTOR 19 E, VASHI, NAVI MUMBAL-400703, MAHARASHTRA to SAI POOJA APARTMENT, OFFICE NO.02, PLOT NO. 374, SECTOR 19C, KOPAR KHAIRANE, NAVI MUMBAL-400709, MAHARASHTRA." This is for your kind information and records.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Intimation Of Commissioning Of 9.50 MW Solar Power Projects.

Bhageria Industries Limited has informed BSE that it has successfully commissioned 9.50 MW Solar Power Projects at Village Kombhalne, Tal Akole, Dist. Ahmednagar, out of which 4 MW is used by the Company for self-captive consumption at Tarapur Plant and the balance 5.50 MW Solar Power Projects as a turnkey EPC Project(s) for our client(s) for their captive consumption. Disclosure is attached herewith.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Clarification sought from Cil Securities Ltd

The Exchange has sought clarification from Cil Securities Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Clarification With Regard To Spurt In Price.

In response to the captioned subject matter, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and has not withheld any material information/event that, in our opinion, would have bearing on the price/volume behaviour in scrip. Further, we confirm that the movement in the share price is purely market driven and may be a combination of various factors including market conditions. The management of the company is in no way connected with the movement in the price of the shares. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Clarification sought from Anjani Synthetics Ltd

The Exchange has sought clarification from Anjani Synthetics Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

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

RADHE DEVELOPERS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve We wish to inform you that, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015 ('Listing Regulations'), the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, January 11, 2022 inter alia, to Consider and Approve Unaudited Financial Results for the Quarter and Nine Months ended on December 31, 2021.

Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

Subject : Clarification sought from Paramone Concepts Ltd

The Exchange has sought clarification from Paramone Concepts Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531540 Name : Maruti Infrastructure Ltd.

Subject : Clarification On Price Movement

With reference to your Email ref no: L/SURV/ONL/PV/NP/ 2021-2022 / 1109 dated 03rd January, 2022, seeking clarification on price movement, we hereby submit that the Company has always disclosed and will continue to disclose, to the exchange, all the material information, which has a bearing on the operations/ performance of the Company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') within the stipulated time. Further, the movement in the share price is purely market driven and the Management of the Company is not aware about the reason for significant movement in the price of our shares. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws

Scrip code : 531540 Name : Maruti Infrastructure Ltd.

Subject : Clarification sought from Maruti Infrastructure Ltd

The Exchange has sought clarification from Maruti Infrastructure Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Update - Scheme Of Amalgamation Of Schablona India Limited With Somany Ceramics Limited.

In connection with the proposed Scheme of Amalgamation of Schablona India Limited with Somany Ceramics Limited under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, the order was pronounced by the Hon'ble National Company Law Tribunal, Kolkata on December 20, 2021 approving the scheme of amalgamation of Schablona India Limited with Somany Ceramics Limited. This is to inform you that the Company has received the certified true copy of the abovementioned order on December 31st, 2021 and the same is enclosed herewith. Please note that the order on petition filed by the Transferor Company - Schablona India Limited before the Hon'ble NCLT, New Delhi was pronounced on December 24, 2021 and the certified true copy of the same has already been filed by the Transferor Company with its stock exchange.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : 'Effective Date' Of The Scheme Of Amalgamation Of Schablona India Limited With Somany Ceramics Limited.

The Scheme of Amalgamation of Schablona India Limited with Somany Ceramics Limited under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, was approved by the Hon'ble National Company Law Tribunal, Kolkata vide order dated December 20, 2021 and by the Hon'ble NCLT, New Delhi vide order dated December 24, 2021. In relation to the above, we wish to inform you that Schablona India Limited and Somany Ceramics Limited have filed the certified true copy of the orders passed by the Hon'ble NCLT, New Delhi and Hon'ble NCLT, Kolkata respectively with the respective jurisdictional Registrar of Companies on December 31, 2021 and January 01, 2022 respectively. Accordingly, in terms of Scheme of Amalgamation, the captioned Scheme of Amalgamation has become operative from January 01, 2022 ('Effective Date').

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Clarification sought from Sanjivani Paranteral Ltd

The Exchange has sought clarification from Sanjivani Paranteral Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531686 Name : Advik Laboratories Ltd.

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

ADVIK LABORATORIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Saturday, January 08, 2022 at the corporate office of the company at 703, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, 1. To consider and approve the Un-Audited Financial Results of the Company for the quarter ended December 31, 2021. 2. To consider the resignation of M/S RMA & Associates LLP, Chartered Accountants (FRN: 000978N/N500062) as the Statutory Auditors of the company.

Scrip code : 531686 Name : Advik Laboratories Ltd.

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

Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Saturday, January 08, 2022 at the corporate office of the company at 703, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, 1. To consider and approve the Un-Audited Financial Results of the Company for the quarter ended December 31, 2021. 2. To consider the resignation of M/S RMA & Associates LLP, Chartered Accountants (FRN: 000978N/N500062) as the Statutory Auditors of the company and appointment of New statutory auditors of the company.

Scrip code : 531813 Name : Ganga Papers India Ltd

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

GANGA PAPERS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022, inter alia, to consider and approve Un-Audited Financial results of the Company for the quarter ended on 31st December, 2021 and to consider other business, if any.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Board Meeting Intimation for Change Among Directors

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022, inter alia, to consider and approve resignation of Mr. Jagdish Purohit, Executive Director; appointment of Mr. Sushil Kr. Purohit as Executive Director of the Company; appointment of new additional Director (Non-Executive, Independent) in the Company.

Scrip code : 531996 Name : Odyssey Corporation Ltd.

Subject : Clarification From Odyssey Corporation Limited With Reference To Significant Movement In Price.

This is with reference to subject mentioned communication, please note that the Company is in compliance with all regulations including Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company have been regular in providing details of all the events, information and price sensitive information which may have bearing on the operational performance of the Company to the Exchange within prescribed timelines. We further confirm that, there are no pending announcements, events on information which is/are price sensitive that might have led to significant movement in the price behaviour of the Company's shares. The movement in price of the shares is purely market driven. You are requested to take the same on your record.

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Appointment Of Internal Auditor Of The Company

The Board of Directors of the Company at its Meeting held today pursuant to the recommendation of the Audit Committee, had appointed M/s Jigna Sheth & Associates as Internal Auditors of the Company w.e.f 4th January, 2022.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 123,280 equity shares under ESOS on January 3, 2022

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Board Meeting Intimation for For Considering And Approving Various Fund Raising Options For The Company, As The Board May Deem Appropriate.

WOCKHARDT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/01/2022 ,inter alia, to consider and approve various fund raising options for the Company, as the Board may deem appropriate.

Scrip code : 532303 Name : Integrated Hi-tech ltd.

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Integrated Hitech Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 532372 Name : Virinchi Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On January 12Th , 2022 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Virinchi Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI Listing Regulations and other applicable rules and regulations, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, January 12, 2022, to consider the proposal for raising funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants, through preferential issue, private placements, rights issue or any other methods or combination thereof as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company The Board would also consider and approve the Un-Audited Standalone & Consolidated Financial Results of the company for the third quarter and nine months ended 31st December, 2021.

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Clarification sought from Saven Technologies Ltd

The Exchange has sought clarification from Saven Technologies Ltd on January 03, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Sub: Clarification On Price Movement
 Ref: Email Letter L/SURV/ONL/PV/NP/ 2021-2022 / 1113 Dated 03Rd January, 2022

Clarification Letter -03.01.2022

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Appointment Of Chief Financial Officer (CFO)

This is with reference to the above captioned subject and in continuation with the intimation submitted on 13.11.2021 bearing reference no. CITL/SE/43/2021-22. This is to inform you that Mr. H S Venkatesh has reported to the office today i.e., on 1st January, 2021 as the Chief Financial Officer and Key Managerial Personnel of the Company. Kindly take this on your records and consider this as a compliance with SEBI guidelines and applicable regulations.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for Bagging/receiving of order

Scrip code : 532461 Name : Punjab National Bank

Subject : Assumption Of Office By Shri Atul Kumar Goel As Officer On Special Duty (MD&CEO Designate In PNB).

Assumption of office by Shri Atul Kumar Goel as Officer on Special Duty (MD&CEO designate in PNB).

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board Meeting Outcome for Appointment Of Dr. K.V.S. Ram Rao As Additional Director, Categorized As Executive, On The Board Of The Company.

Appointment of Dr. K.V.S. Ram Rao as Additional Director, categorized as Executive, on the Board of the Company.

Scrip code : 532505 Name : UCO Bank

Subject : Clarification On News Item Appearing Media/Publication

PFA

Scrip code : 532505 Name : UCO Bank

Subject : Brief Profile Of Newly Appointed MD & CEO Of UCO Bank

PFA

Scrip code : 532523 Name : Biocon Ltd.

Subject : Board Meeting Intimation for Intimation For The Board Meeting And Trading Window Closure

BIOCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 20, 2022, inter alia, to approve and take on record the un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2021, amongst other routine matters. The trading window for dealing in securities of the Company for all insiders, as defined under the Code of Conduct for Prevention of Insider Trading ('the Code') of the Company, has been closed from January 1, 2022 to January 22, 2022 (both days inclusive) in compliance with the provisions of the Code of the Company read with SEBI (Prohibition of Insider Trading) Regulations.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board Meeting Intimation for Quarterly Results

ULTRATECH CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve the un-audited financial results for the quarter ended 31st December, 2021.

Scrip code : 532623 Name : N.R.International Limited

Subject : Board Meeting Intimation for Considering , Approving And Take On Record The Un-Audited Financial Results (Standalone) Of The Company For The Quarter And Nine Months Ended December 31, 2021.

N.R.INTERATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and 47(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 11th January, 2022 to consider, approve and take on record the un-audited Financial Results (Standalone) of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018 ('ESOS 2018') and Employee Stock Option Scheme 2007 ('ESOS 2007'), the Company has allotted 3,70,750 equity shares of face value Rs. 10/- each to such eligible employees on January 3, 2022. For additional information, please refer the attached intimation.

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Clarification sought from MSP Steel & Power Ltd

The Exchange has sought clarification from MSP Steel & Power Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded.The reply is awaited.

Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Updates For Commercial Production Of Dye Intermediates At Dahej Plant)

Announcement under Regulation 30 (LODR)-Updates (Updates for Commercial Production of Dye Intermediates at Dahej Plant)

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

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

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

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcements Pursuant To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The Listing Regulations For The Appointment Of Of Mr. Rakesh Gupta, As Chief Financial Officer Designated As Key Managerial Personnel Of The Company.

Announcements pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations for the appointment of of Mr. Rakesh Gupta, as Chief Financial Officer designated as Key Managerial Personnel of the Company.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

Parsvnath Developers Limited, one of the India's leading Real Estate and Infrastructures Companies is developing Parsvnath Royale Panchkula, Haryana, a unique residential project, which is spread over 7.182 acres having approximate saleable area of 6.30 lakhs square feet (58500 Square Meter) in a premium location of Sector 20, Panchkula, Haryana. The project is having 9 towers out of which fit out in 6 towers has been offered. The construction works in balance 3 towers are in full swing. Parsvnath Royale offers a choice of 3 bedroom apartments to cater to the pleasing lifestyle of the people along with the soothing effects of natural greenery and fresh air. The project has all requisite approvals.

Scrip code : 532819 Name : MindTree Limited

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

MINDTREE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve the audited Standalone and Consolidated financial results for the quarter and nine months period ended December 31, 2021.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Communication With The Shareholders On Tax Deduction At Source On Interim Dividend

Pursuant to the declaration of interim dividend by the Board of Directors of the Company at its Board Meeting held on December 21, 2021 the Company has sent an enclosed email communication to the shareholders, whose email addresses are registered with the Company / Depository Participant as on 31st December 2021 and the same shall also be displayed on the website of the company. The specimen of the communication is appended for your reference and records. Kindly take the same on record.

Scrip code : 532884 Name : Refex Industries Limited

Subject : Clarification sought from Refex Industries Ltd

The Exchange has sought clarification from Refex Industries Ltd on January 3, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Board Meeting Intimation for To Consider The Right Issue To The Shareholders Of The Company

INDOWIND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022 ,inter alia, to consider and approve To Consider the Right Issue to the Shareholders of the Company

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Resignation of Mr. Siddharth Dinesh Mehta as Non-Executive Non-Independent Vice-Chairman of the Company.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Update On Direct-To-Consumer Business.

We are enclosing herewith the update on Direct-to-consumer business for the purpose of updating our investors. Please refer the attachment for further details.

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Transformers and Rectifiers (India) Limited has been awarded orders of Transformers for total contract value of Rs. 235 Crores from Gujarat Energy Transmission Corporation Limited (GETCO).

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

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

KIRI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve With reference to the above, we wish to inform you that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, January 11, 2022 at the Registered Office of the Company to issue/allotment of Equity Shares upon conversion of 26 (Twenty Six) Foreign Currency Convertible Bonds (FCCBs). You are requested to kindly take note of the same.

Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Board Meeting Intimation for Notice Of (7/ 2021-2022) Board Meeting Of Excel Realty N Infra Limited

Excel Realty N Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 10, 2022 inter alia to consider

and approve standalone and consolidated unaudited financial results of the Company for the quarter ended December 31, 2021. Thanking You,

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Changes In The Designation And Classification Of Directors Of The Company

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform you that the Board of Directors vide Circular Resolution dated January 3, 2022, has considered and approved the following changes in the designation and classification of Directors with effect from January 1, 2022: 1. Mr. Parag K. Shah, Promoter ceased to be the Chairman of the Company. He will continue to serve as Non-executive Director and has been designated as 'Chairman Emeritus' of the Company; and 2. Mr. Berjis Desai, Non-Promoter has been classified as 'Non-Independent Non-executive Director' and appointed as 'Non-executive Chairman' of the Company.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Monday, 10Th January, 2022

GRAVITA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve In compliance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,201 5, we are pleased to inform you that a meeting of Board of Directors of the company is scheduled to be held on Monday, I 0th January, 2022 inter-alia to consider and discuss the following items (i) To increase in authorised share capital of the Company. (ii) To evaluate any and a ll proposals for raising of funds by way of preferential allotment or a private placement (ii i) To Re-appoint Mr Yogesh Malhotra (DIN: 05332393) as Whole Time Director for a further tenure of 3 years. (iv) To consider and approve the notice of Postal Ballot for seeking shareholders'' approval for above matters .

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Re-Grant Of Stock Options.

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2021 (hereinafter referred to as SEBI Regulations), we wish to inform you that Nomination & remuneration Committee Meeting of the Board of Director at its meeting duly held on January 03, 2022 had approved the Re-grant of Stock Options to the eligible Employees of the Company and subsidiaries under the A2Z Employee Stock Option Plan 2013, A2Z Employee Stock Option Plan 2014 & A2Z Employee Stock Option Plan 2018.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

This is to inform you that the Committee of Directors (ESOP Plan 2016) of the Company, in its meeting held on January 3, 2022, has allotted 54,164 Equity shares of face value of Rs. 10/- each (including 21,664 shares on Rights basis on the ESOP shares in the ratio of 2:3) to the eligible employees of the Company who has exercised their stock options under 'Vardhman Special Steels Limited Employee Stock Option Plan, 2016'. These shares shall rank pari passu with the existing equity shares of the Company in all respects.

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On January 11, 2021

JTL INFRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve a. the un-audited Financial Results (Standalone) of the Company for the quarter and nine months ended December 31, 2021. b. voluntarily delisting of Company's securities from Metropolitan Stock Exchange of India Limited (MSE) in compliance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021. c. any other items with permission of Chair

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of New Stores Of V-Mart

This is to inform you that the Company has opened one (1) new store in the state of Uttar Pradesh in the month of December 2021. With this the total number of stores now stands at 377 stores as at 31st December, 2021. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015.

Scrip code : 535322 Name : Repco Home Finance Limited

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

The tenure of Shri Yashpal Gupta (DIN: 00033484) as Managing Director & Chief Executive Officer of the Company has ended on January 02, 2022. Accordingly, he ceased to be the Managing Director & CEO of the Company with effect from the end of business hours on January 02, 2022.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Board Meeting Intimation for Holding Of Board Of Directors Meeting To Consider And Take On Record The Unaudited Financial Results For The Quarter Ended On 31st December, 2021

Yuranus Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended on 31st December, 2021.

Scrip code : 537663 Name : Tata Mutual Fund

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

NAV 31/12/2021

Scrip code : 537840 Name : Raunaq EPC International Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Sameer

Kanwar, Non-Executive Director of the Company has resigned from the directorship of the Company w.e.f. December 31, 2021 due to personal reasons. The said resignation has been taken on record by the Board of Directors of the Company vide its resolution dated January 03, 2022 passed through circulation. This is to further inform that we have not been able to file this intimation within the time prescribed as per the regulations due to weekly off. You are requested to kindly take the same on records.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Equity shares on Preferential Basis

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Intimation Of Record Date For The Purpose Of Buyback Of Equity Shares Of The Company

Intimation of Record Date for the purpose of Buyback of Equity shares of the Company

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Consolidated Scrutinizer'S Report.

Consolidated Scrutinizer's Report of the 23rd Annual General Meeting of the Company held on Thursday, 30th December, 2021.

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Intimation For Achievement Of Highest Ever Production

We are happy to inform that during the month of December 2021 the Company has achieved highest ever production 9473 MT. We request you to take the above information on record.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, Enclosed herewith a copy of Press Release issued for Wardwizard Innovations & Mobility limited records the sales of 3,860 units in December 2021 All set to launch its first ever 'Made-in-India' high-speed electric scooters in January 2022 Press Release will also be available on the Company's Website www.wardwizard.in. Kindly take the same on record and acknowledge the receipt. Thanking you, Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Ltd)

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/01/2022 ,inter alia, to consider and approve 1. The resignation of Mr. Nirmal Kumar Jain (DIN: 00240441) as a Non-Executive Director of the Company. 2. Any other item with the permission of the Chair

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Fraser And Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, January 08th, 2022 at 04:00 pm. At the Registered office of the Company, situated at B-10, Divya Smit CHS ltd, Gaurav Garden Complex, Opp. Gaurav Jamuna Building, Bunder Pakhadi Road, Kandivali West, Mumbai 400067, inter alia, to 1. To consider, discuss and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2021. 2. Any other item with the permission of the Chair. To further note that with reference to the above meeting the trading window as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 remains closed w.e.f. 1st January, 2022 till the expiry of 48 hours after the Un-audited Financial Results are made public on 08th January, 2022.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Clarification sought from Shyam Century Ferrous Ltd

The Exchange has sought clarification from Shyam Century Ferrous Ltd on January 3, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Clarification On Price Movement

We write with reference to your above mail seeking clarification for significant movement in price of the shares of the Company. We would like to confirm you that there is no significant incident/news/development in the Company which may effect the security prices in Exchanges. It is the market only which is determining prices. We would also like to confirm that the Company does not have any information / announcement to be made that may have any bearing on the operation/performance of the Company which can be considered as price sensitive information. In case if there is any such development, we will certainly comply with the requirements of the Listing Regulations. We trust, this clarifies the position and request you to take the above clarification on record and keep the members of the exchange informed.

Scrip code : 539288 Name : Avi Polymers Ltd.

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

AVI Polymers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that the meeting of the Board of Directors of the company will be held at 12:30 P.M. on Sunday 09th January, 2022 at 103, Nalanda Complex, Premchand Nagar Road, Vastrapur, Ahmedabad-380015, to consider and approve the Unaudited Financial Results for the quarter/nine months ended on 31st December, 2021 along with limited review report of the statutory auditor for the corresponding period. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of BSE Circular to listed Company dated 2nd April, 2019 the trading window is already closed and will end 48 hours after the results are made public on 09th January, 2022.

Scrip code : 539291 Name : Ozone World Limited

Subject : Announcement Under Regulation 30 - Clarification On Price Movement

With reference to your email dated 24th December, 2021 for clarification on Price movement, please note that due to some unavoidable / technical reasons, we could not reply immediately. The Company hereby clarifies that the Company is not aware about the reason for price movement of shares of the Company. It is

purely based on market situation. We have informed, and will continue to inform, the stock exchange of all the events, information etc. as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may have a bearing on the operation/performance of the Company which include all price sensitive information.

Scrip code : 539313 Name : UTI Mutual Fund

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

nav as on 31.12.2021

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting & Intimation U/R 29(1) Of SEBI (LODR), Regulations

Blue Cloud Softech Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, the 28th of January, 2022 at 02:00 P.M at the Registered Office, inter-alia to consider and approve unaudited Financial Results for the 3rd Quarter ended 31st December, 2021.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Appointment of M/s. J. Singh & Associates, Chartered Accountants having (Firm Registration No: 110266W) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. Motilal & Associates LLP, Chartered Accountants(Firm Registration No: 106584W) subject to the approval by the Members of the Company at a General Meeting.

Scrip code : 539834 Name : Balgopal Commercial limited

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

Disclosure under Regulation 30 for change in Company Secretary.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Outcome Of Postal Ballot

Equitas Holdings Limited has informed the exchange regarding voting results of postal ballot.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

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

NAV AS on 31st Dec 2021

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Larsen & Toubro Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve the results for the quarter and nine months ended December 31, 2021.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Clarification On The News Item Appearing In 'Media Publication'.

This has reference to your correspondence dated 31-12-2021 and cited in reference above, seeking clarification/confirmation on news item appearing in 'Media Publication'. Please find attached herewith detail reply received from Legal Department of the Company.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Board Meeting Intimation for Quarterly Results And Interim Dividend

L&T Technology Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Pursuant to Reg 29(1)(a) of the SEBI LODR Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, January 18, 2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Statements for the quarter and nine months ended December 31, 2021 along with the Limited Review Report thereon. As per Regulation 42 of SEBI LODR Regulations, 2015, this is to inform that January 27, 2022 is fixed as a Record date for the purpose of determining the members eligible to receive the interim dividend, if declared by the Board of Directors of the Company at their meeting scheduled to be held on January 18, 2022. Pursuant to Regulation 30 and 46(2) of SEBI LODR Regulations, 2015, we wish to inform you that the Company will hold an Earnings Conference Call on January 18, 2022 for investors/analysts. The details of the Earnings Conference Call are enclosed herewith and are also available on the Company's website

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, January 18, 2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Statements for the quarter and nine months ended December 31, 2021 along with the Limited Review Report thereon. Record Date: As per Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform that January 27, 2022 is fixed as a Record date for the purpose of determining the members eligible to receive the interim dividend, if declared

Scrip code : 540124 Name : G N A Axles Limited

Subject : Board Meeting Intimation for Approval Of Third Quarter Results

G N A Axles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Monday, January 10th 2022, at the Corporate Office of the Company at VPO Mehtiana Dist. Hoshiarpur Inter alia, to consider and approve the Un-audited Financial Results of the Company, both standalone and consolidated, for the period and third quarter ended 31st December, 2021 for the financial year 2021-22.

Scrip code : 540321 Name : HDFC Mutual Fund

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

NAV

Scrip code : 540614 Name : G G Engineering Limited

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

We wish to inform you that Mr. Brijesh Shah has stepped down from his post of Non-Executive Independent Director of the Company from the close of business hours on Monday, January 03,2022 due to personal reasons and his Pre- Occupations. Mr. Shah has confirmed to the Company that there are no other material reasons for his resignation other than those which are mentioned above. The Board would like to place on record its sincere appreciation for the contributions made by Mr. Brijesh Shah during his tenure with the Company.

Scrip code : 540614 Name : G G Engineering Limited

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

We wish to inform you that Mr. Jaymin Modi has stepped down from his post of Non-Executive Independent Director of the Company from the close of business hours on Monday, January 03,2022 due to personal reasons and Unavoidable Circumstances. Mr. Modi has confirmed to the Company that there are no other material reasons for his resignation other than those which are mentioned above. The Board would like to place on record its sincere appreciation for the contributions made by Mr. Jaymin Modi during his tenure with the Company.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Board Meeting Intimation for Fund Raising By Preferential Issue Of Equity Shares Of Shish Industries Limited

Shish Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/01/2022 ,inter alia, to consider and approve issuance of Equity Shares of the Company on preferential basis, subject to obtaining requisite approval of the shareholders of the Company and other business agenda as may be considered by the Board.

Scrip code : 540693 Name : Shish Industries Limited

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

We wish to inform you that the meeting of the Board of Directors of the Company was held on today i.e. on December 31, 2021 which was commenced at 05:30 PM and Concluded at 05:55 PM in which Board has:- 1. Took note of Resignation of Ms. Swati Sevak, the Company Secretary and Compliance Officer w.e.f. closing business hours of December 31, 2021, due to her planning for applying for Certificate of Practice; and 2. Appointed Ms. Payal Shah as a Company Secretary and Compliance Officer of the Company w.e.f. January 1, 2022; Brief profile of her is attached herewith

Scrip code : 540693 Name : Shish Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the meeting of the Board of Directors of the Company was held on today i.e. on December 31, 2021 which was commenced at 05:30 PM and Concluded at 05:55 PM in which Board has:- 1. Took note of Resignation of Ms. Swati Sevak, the Company Secretary and Compliance Officer w.e.f closing business hours of December 31, 2021, due to her planning for applying for Certificate of Practice; and 2. Appointed Ms. Payal Shah as a Company Secretary and Compliance Officer of the Company w.e.f. January 1, 2022; Brief profile of her is attached herewith Kindly take the same on your good record and disseminate the same on your website.

Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

5Paisa Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve (a) Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended on December 31, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (b) Any other business.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that the Capital Raising Committee of the Board has vide its resolution dated January 1, 2022, allotted 8,70,22,222 (eight crore seventy lakh twenty two thousand two hundred twenty two) equity shares of the Company to Exide Industries Limited on preferential basis, and the Company has completed acquisition of 100% shareholding of Exide Life Insurance Company Limited

Scrip code : 540923 Name : Ashoka Metcast Limited

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

Mrs. Payal Pandya (DIN: 07658223) has tendered her resignation from the post of Independent Director of the Company w.e.f. 3rd January, 2022 due to personal reasons.

Scrip code : 541269 Name : Chemfab Alkalies Ltd

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

Chemfab Alkalies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve the Un-audited standalone and consolidated financial results of the company for the quarter and nine months ended December 31, 2021. Further in pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2018 and the Company's code of conduct on Prohibition of Insider Trading, we wish to inform you that, the trading window of the Company under the code of conduct for prohibition of Insider Trading has been closed with effect from 31.12.2021 till 48 hrs after the declaration of Un-audited Financial Results for the period ended December 31, 2021. Kindly take the above information on record.

Scrip code : 541662 Name : DSP Mutual Fund

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

Current Expense Ratio 31.12.21

Scrip code : 541944 Name : Tata Mutual Fund

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

NAV 31/12/2021

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that in pursuance to Ministry of Defence letter No. 2(14)/2015/GRSE/D(NS-II) dated 01 Nov 2017, Cmde Sanjeev Nayyar, IN (Retd.) (DIN: 07973950), Director (Shipbuilding) of the Company, superannuated from the services of the Company on 31st Dec 2021 and accordingly he ceased to be Director of the Company with effect from 01 Jan, 2022. Further, in terms of Ministry of Defence letter No. 2/(14)/2015/GRSE/D(NS) dated 29 Dec 2021, the government has entrusted the additional charge of the post of Director (Shipbuilding), GRSE to RAdm Vipin Kumar Saxena, IN (Retd.), Chairman & Managing Director of the Company for a period of 02 months w.e.f. 01.01.2022 to 28.02.2022 or till the appointment of a regular incumbent to the post, or until further orders, whichever is the earliest.

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

Subject : Intimation Of Commissioning Of 12.50 MWDC Solar Power Plant Under Captive Power Producer ('CPP')

KPI Global Infrastructure Limited has informed BSE that it has, in record shortest span of time, successfully commissioned 12.50 MWDC solar power project for M/s Anuapm Rasayan India Limited, Surat under 'Captive Power Producer (CPP)' business vertical of the Company. Disclosure is attached herewith.

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 10Th January, 2022.

Jonjua Overseas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve We wish to inform you that Meeting of Board of Directors of the Company will be held on Monday, 10" January, 2022 at 2: 00 PM at corporate office of the company at SCF - 52, Phase - 2, SAS Nagar, Mohali - 160055 Punjab, Purpose of the board meeting is to review general day to day affairs and such other matters as board may deem necessary.

Scrip code : 542508 Name : Axis Mutual Fund

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

31/12/2021

Scrip code : 542541 Name : IDFC Mutual Fund

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

Declaration of NAV as on December 31, 2021.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Board Meeting Intimation for Notice Of The Meeting Of Pipeline Invit Committee Of Brookfield India Infrastructure Manager Private Limited (Investment Manager Of India Infrastructure Trust) For Declaration Of Distribution

India Infrastructure Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022 ,inter alia, to consider and approve Please note that a meeting of the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), will be held on Friday, January 7, 2022, to inter alia consider and declare distribution to unitholders for and on behalf of the Trust. The record date for the purpose of aforesaid distribution, if declared, will be Saturday, January 15, 2022. In accordance with the Code of Conduct for Prohibition of Insider Trading of the Trust, the trading window for dealing in securities of the Trust by the Designated Persons shall remain closed from Wednesday, January 5, 2022 till 48 hours after the announcement of outcome of the meeting of the Pipeline InvIT Committee.

Scrip code : 542599 Name : Roopshri Resorts Limited

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

Dear Sir/ Madam, Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, CS Dhruvi Parekh has resigned from the Company and positions held as Company Secretary and Compliance Officer from January 03, 2022 (after closure of business hours), Board has accepted the same in today's Board Meeting i.e. January 03, 2022. The Company appreciates the valuable services rendered by CS Dhruvi Parekh, during her tenure as Company Secretary and Compliance Officer of the Company. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

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

Vikas Lifecare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021 and other agenda.

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On January 08,2022

Earum Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/01/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on January 08,2022

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Board Meeting Intimation for Bonus Issue And Split Of Equity Shares Of The Company.

SBC Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2022 ,inter alia, to consider and approve 1. To increase in authorized share capital of the Company and subsequent alteration to the Memorandum of Association of the Company; 2. To Alter Articles of Association of the Company in order to Issue of Bonus Shares by way of Capitalization of Reserves, if any required; 3. To recommend and approve Issue of Bonus shares to the equity shareholders of the Company; 4. To consider Split of Equity shares of the Company. 5. To discuss any other business with the permission of the Chair.

Scrip code : 542760 Name : STERLING AND WILSON RENEWABLE ENERGY LIMITED

Subject : Updates on Open Offer

Edelweiss Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Addendum to the Letter of Offer and the Offer Opening Public Announcement cum Corrigendum for the attention of the Public Shareholders of Sterling and Wilson Renewable Energy Ltd ("Target Company").

Scrip code : 543212 Name : Borosil Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Additional investment in Subsidiary Company by way of subscription towards Rights Issue- Disclosure under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to this, the holding of the Company in Klass Pack Limited has increased from

79.53% to 82.49% of equity share capital of Klass Pack Limited.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 31.12.2021

Scrip code : 543240 Name : Likhitha Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has received orders worth Rs. 250 Crores (approx.) excluding GST from various City Gas Distribution Companies during the quarter from October 2021 to December 2021.

Scrip code : 543258 Name : Indigo Paints Limited

Subject : Clarification sought from Indigo Paints Ltd

The Exchange has sought clarification from Indigo Paints Ltd on January 3, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 543258 Name : Indigo Paints Limited

Subject : Clarification On Increase In Volume.

This is in reference to the Letter No, L/SURV/ONL/PV/NK/ 2021-2022/443 dated January 03, 2021 of seeking clarification on the increase in volume of Company's securities across exchanges in the recent past. We would like to inform you that the Company is in compliance with SEBI (LODR) Regulations, 2015 and has been promptly informing the Stock Exchanges on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed/price sensitive information or any impending announcement/corporate action which needs to be informed to the exchange at this point of time. The increase in Volume of the Company's securities in recent past is purely due to market conditions and is) market driven. Further, we would like to assure you that the Company, as required under SEBI (LODR) Regulations, 2015, shall continue to promptly inform the exchanges of all material events/information/actions.

Scrip code : 543260 Name : STOVE KRAFT LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Investor Release issued by the Company, titled "Stove Kraft to foray into Branded Modular Kitchen Segment".

Scrip code : 543260 Name : STOVE KRAFT LIMITED

Subject : Announcement Under Regulation 30 Of SEBI(LODR)-Appointment Of Chief Financial Officer

Pursuant to Regulation 30 and Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Board of Directors of the Company at its meeting held on today (i.e. January 01, 2022), have approved the appointment of Mr. Balaji A.S, as Chief Financial Officer With the effect from January 01,2022. Details in respect of such appointment are enclosed herewith as Annexure-1. Kindly take the same on the record

Scrip code : 543260 Name : STOVE KRAFT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

2. Business Transfer Agreement between the Company and SKAVA Electric Pvt Ltd We wish to inform you that the Board of Directors of the Company at its meeting held on today (i.e. January 01, 2022), has approved the Business Transfer Agreement between the Company and SKAVA Electric Private Ltd for the acquisition of business/undertaking as a going concern basis on a slump sale basis for a lump sum consideration, without values being assigned to individual assets and liabilities as contemplated under the Income Tax Act,1961 on such terms and conditions as contained in Business Transfer Agreement. The Company will enter into Business Transfer agreement subject to due diligence and Regulatory approvals. Information pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, are enclosed herewith as Annexure-1. This is for your information and records

Scrip code : 543260 Name : STOVE KRAFT LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the following: 1. Memorandum of Understanding with METSMITH Innovations Pvt Ltd We wish to inform you that the Board of Directors of the Company at its meeting held on today (i.e. January 01, 2022), has approved the MoU (Memorandum of Understanding) between the Company and METSMITH Innovations Private Ltd for the purchase of Fixed Asset at purchase price valued at Rs. 82,67,178/- (Rupee Eighty two lakhs sixty seven thousand one hundred seventy eight only) (exclusive of GST) with values being assigned to individual assets as contemplated under the Income Tax Act,1961 on such terms and conditions as contained in Memorandum of Understanding.

Scrip code : 543265 Name : RailTel Corporation of India Limited

Subject : Board Meeting Intimation for It Is Hereby Informed That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday, 10Th January, 2022, Inter-Alia To Consider Declaration Of Interim Dividend, If Any, For The Financial Year 2021-22.

Railtel Corporation Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 10th January, 2022, inter-alia to consider declaration of Interim Dividend, if any, for the Financial Year 2021-22. 2. Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, 21st January, 2022 as 'Record Date' for the purpose of determining the eligibility of Members entitled to receive the Interim Dividend for the FY 2021-22, if any, which is subject to approval of the Board. The Interim Dividend would be paid within 30 days from the date of its declaration at the Board Meeting.

Scrip code : 543265 Name : RailTel Corporation of India Limited

Subject : Corporate Action-Board to consider Dividend

In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 10th January, 2022, inter-alia to consider declaration of Interim Dividend, if any, for the Financial Year 2021-22. 2. Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, 21st January, 2022 as 'Record Date' for the purpose of determining the eligibility of Members entitled to receive the Interim Dividend for the FY 2021-22, if any, which is subject to approval of the Board. The Interim Dividend would be paid within 30 days from the date of its declaration at the Board Meeting.

Scrip code : 543268 Name : DRC Systems India Limited

Subject : Board Meeting Intimation for Approval Of The Following:

 1. The Unaudited Financial Results For The Quarter And Nine Months Ended On December 31, 2021;
 2. Proposal Of Sub-Division/ Split Of Equity Shares Of The Company And To Consider Other Business Items, If Any.

DRC Systems India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve 1. The Unaudited Financial Results for the quarter and nine months ended on December 31, 2021; 2. Proposal of Sub-division/ Split of Equity Shares of the Company and to consider other business items, if any.

Scrip code : 543386 Name : Fino Payments Bank Limited

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

Press release regarding receipt of RBI approval for Cross Border Remittance through Money Transfer Service Scheme (MTSS)

Scrip code : 720638 Name : National Fertilizers Ltd.,

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that Shri Yash Paul Bholra, (DIN: 08551454), Director (Finance)& CFO has been retired on attaining the age of superannuation on 31.12.2021 and he has ceased to be a Director& CFO of NFL from that date. We request you to kindly take the above on record

Scrip code : 720923 Name : Grasim Industries Ltd.,

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

Effective Date of the Scheme of Arrangement between Grasim Industries Limited and Indorama India Private Limited and their respective shareholders and creditors ('Scheme')

Scrip code : 937795 Name : Edelweiss Financial Services Ltd.

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

Enclosed is the press release titled 'Edelweiss Financial Services Limited raises over ? 4,500 million through Public Issuance of NCDs' issued by the Company.

Scrip code : 954223 Name : Edward Food Research and Analysis Centre Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company at its Board Meeting held on December 13, 2021 has appointed Ms. Alisha Pujara, associate member of the Institute of Company Secretaries of India, having membership no. A47002, as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and pursuant to Regulations 51(1),(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements)' Regulations, 2015 with effect from January 1,2022.

Scrip code : 955844 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on change in Director

Scrip code : 957116 Name : Reliance Industries Ltd

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

Further to our letter dated December 29, 2021 on the subject, we hereby inform you that the meeting of the Finance Committee of the Board of Directors of Reliance Industries Limited was held on January 1, 2022, and proposal for issuance of senior unsecured US\$ denominated fixed rate notes from time to time, for an aggregate amount up to US\$ 5 billion ('Notes'), in one or more tranches, was approved. Such issuance will be in compliance with Regulation S and Rule 144A under the U.S. Securities Act of 1933, as amended (the 'US Securities Act'). Further, the proceeds from the issuance of the Notes will be utilised primarily for refinancing of existing borrowings, in accordance with the applicable law.

Scrip code : 959064 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a press release issued by the Company on the captioned subject, the content of which is self-explanatory.

Scrip code : 959690 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on change in Director

Scrip code : 959957 Name : NMDC Ltd

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

Intimation of appointment of Shri Sanjay Singh as Non-Official Independent Director on the Board of NMDC Limited

Scrip code : 960014 Name : Dilip Buildcon Limited

Subject : DBL Has Received LOA For OB Removal Contract Mining Work For Amadand OCP, Jamuna Kotma Area, Tehsil- Kotma, Distt.- Annupur In The State Of Madhya Pradesh Valued At Rs. 2683.02 Crores (Including GST) By The South Eastern Coalfield Limited (SECL), A Subsidiary Of Coal India Limited (CIL).

DBL has received LOA for OB Removal Contract Mining work for Amadand OCP, Jamuna Kotma Area, Tehsil- Kotma, Distt.- Annupur in the State of Madhya Pradesh valued at Rs. 2683.02 Crores (Including GST) by the South Eastern Coalfield Limited (SECL), A subsidiary of Coal India Limited (CIL).

Declaration of NAV

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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 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 December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 31, 2021 and is placed at Corporate Announcement on BSE-India Website.

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