

Bulletin Date : 06/04/2022

BULLETIN NO: 004/2022-2023

			BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532888	ASIAN GRANITO INDIA LIMITED	RD	2	12/04/2022		Equity	Right Issue of Equity Shares
534674	Ducon Infratechnologies Limited	RD	2	19/04/2022		Equity	Bonus issue
956041	Edelweiss Asset Reconstruction Company Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956100	Edelweiss Asset Reconstruction Company Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956233	Edelweiss Asset Reconstruction Company Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235	Edelweiss Asset Reconstruction Company Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956835	Edelweiss Asset Reconstruction Company Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956836	Edelweiss Asset Reconstruction Company Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
937339	Edelweiss Financial Services Ltd.	RD	2	19/04/2022		Sec.NCD	Payment of Interest
937345	Edelweiss Financial Services Ltd.	RD	2	19/04/2022		Sec.NCD	Payment of Interest
973534	Edelweiss Financial Services Ltd.	RD	2	18/04/2022		Priv. placed Non Conv Deb	Payment of Interest
973621	GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED	RD	2	14/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973176	Hindustan Petroleum Corporation Ltd	RD	2	22/04/2022		Priv. placed Non Conv Deb	Payment of Interest
958356	Housing &Urban Development Corporation Ltd.	RD	2	27/04/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
721478	ICICI Securities Limited	RD	2	18/04/2022		Commercial Papers In DMAT	Redemption of CP

532659	IDFC LIMITED	RD	2	20/04/2022	Equity	Rs.1.0000 per share(10%)Interim Dividend
956598	IIFL Wealth Prime Limited	RD	2	27/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956598	IIFL Wealth Prime Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956598	IIFL Wealth Prime Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956599	IIFL Wealth Prime Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956599	IIFL Wealth Prime Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956599	IIFL Wealth Prime Limited	RD	2	27/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
958519	IIFL Wealth Prime Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
958519	IIFL Wealth Prime Limited	RD	2	27/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
958519	IIFL Wealth Prime Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
950194	IOT Utkal Energy Services Limited	RD	2	13/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950219	IOT Utkal Energy Services Limited	RD	2	13/04/2022	Priv. placed Non Conv Deb	Payment of Interest
949242	JSW Steel Limited	RD	2	05/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973171	JSW Steel Limited	RD	2	18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973044	Kogta Financial (India) Limited	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
956060	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956061	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956062	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956063	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest

956064	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956065	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956066	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956067	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956068	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956069	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956070	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956071	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956072	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956073	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956074	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956075	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956076	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956077	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956078	Kudgi Transmission Limited	RD	2	17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
949234	Mahindra & Mahindra Financial Services Limited	RD	2	10/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959466	Mahindra & Mahindra Financial Services Limited	RD	2	29/04/2022	Priv. placed Non Conv Deb	Payment of Interest
935632	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Unsec.NCD	Payment of Interest

936588	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
936860	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
936866	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937121	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937125	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937211	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937215	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937219	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937263	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937267	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937271	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937323	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937327	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937331	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937421	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937423	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937427	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937431	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Unsec.NCD	Payment of Interest
937505	Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest

937507 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937511 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937515 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Unsec.NCD	Payment of Interest
937641 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937643 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937647 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937651 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Unsec.NCD	Payment of Interest
937809 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937811 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
937817 Muthoottu Mini Financiers Limited	RD	2	20/04/2022	Sec.NCD	Payment of Interest
973358 NAM Estates Private Limited	RD	2	18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958958 NV Projects Private Limited	RD	2	16/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD	2	15/06/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD	2	09/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958226 UTKARSH SMALL FINANCE BANK LIMITED	RD	2	09/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959644 UTKARSH SMALL FINANCE BANK LIMITED	RD	2	19/06/2022	Priv. placed Non Conv Deb	Payment of Interest
500295 Vedanta Limited	RD	2	09/05/2022	Equity	First Interim Dividend
532659 IDFC LIMITED	Equity		Rs.1.0000 per share(10%)Interim Dividend		

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



186 of Companies Act, 2013 up to 25 Crores.

3. To Consider and Approve the proposal for increasing the limit of related party Transaction up to 50 Crore under section 188 of Companies Act, 2013, subject to shareholder's approval
4. To Consider and Approve the regularization of the Mr. Parameswarannair Suresh Kumar as NonExecutive Independent Director for a term of 5 Years of the Company subject to shareholder's approval.
5. To Consider and Approve the regularization of the Mr. Selvendran Seevanayagam as Independent Director for the term of 5years, subject to shareholder's approval.
6. To Consider and Approve the regularization of the Mr. Pradeepkumartana Jankiramulu Naidu as Executive Director of the Company, subject to shareholder's approval.
7. To Consider and Approve the regularization of the Mrs. Sangeeta Hariprasad Naidu as Executive Cum Women Director, subject to shareholder's approval.
8. To consider and approve the proposal of Acquisition of 100% Equity shares of Brookefield Sanjeevani Healthcare Private Limited subject to necessary approval, if any.
9. To approve the Appointment of Company Secretary of the Company

524564 Gayatri BioOrganics Ltd 12/04/2022 Audited Results

500180 HDFC Bank Ltd. 16/04/2022 Audited Results

Inter alia, to consider and approve raising of funds by issuing Perpetual Debt Instruments (part of Additional Tier I capital), Tier II Capital Bonds and Long Term Bonds (Financing of Infrastructure and Affordable Housing)

517526 Inditalia Refcon Ltd. 13/04/2022

Inter alia, to approve Quarterly compliances of the Company for the period ended 31st March, 2022.

523467 Jai Mata Glass Ltd., 14/04/2022 Audited Results

512399 Kapashi Commercials Ltd., 13/04/2022 Issue Of Warrants

Inter alia, to consider and approve :

1. To consider and approve allotment of upto 50,00,000 warrants convertible into 50,00,000 equity shares of Rs. 10/- each at a price of Rs. 57/- each to the proposed allottees on preferential basis.
2. Any other item with the permission of the Chair and Majority of Directors.

533519 L&T FINANCE HOLDINGS LIMITED 29/04/2022 Quarterly Results & Final Dividend & Audited Results

Inter alia to:





Company, he was appointed as an Additional Director by the Board on 12<sup>th</sup> February, 2022.

c. Restructuring of overseas business to capture the growth in the Asian countries, Middle East and USA through Joint Venture with Strategic Partner/Investing Partner.

2. Appointment of Scrutinizer for conducting Postal Ballot & e-voting process.

531644 Tokyo Finance Ltd.	20/04/2022	Audited Results
531279 Trishakti Electronics & industries	09/04/2022	Preferential Issue of shares
500295 Vedanta Limited	28/04/2022	First Interim Dividend & Audited Results
531025 Visagar Financial Services Ltd	16/04/2022	Increase in Authorised Capital

Inter alia, to consider and approve:

1. Alteration in the Object Clause of Memorandum of Association (“MOA”) of the Company.
2. Increase the Authorized Share Capital of the Company.
3. Consider various avenues for raising of funds to meet the Capital requirement of the Company as may be determined by Board of Directors of the Company.
4. To consider other business, if any.

538451 Worth Investment & Trading Co Limited 13/04/2022

Inter alia for allotment of Equity Shares pursuant to Preferential Issue of Equity Shares.

539963 Zeal Aqua Limited 14/04/2022

Inter alia, to consider :

1. To Consider the Resignation of Mr. Shailendrasingh Chatarsingh Patil from the post of Chief Financial Officer of the Company.
2. To Consider the Appointment of Mr. Jayan Rajeshkumar Patel as Chief Financial Officer of the Company.

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BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
532888	ASIAN GRANITO INDIA LIMITED	06/04/2022	Right Issue of Equity Shares

Inter alia considered and approved the following terms of the Rights Issue:

- 1) Instrument: Fully paid-up Equity Shares of face value of Rs. 10/- each
- 2) Total number of Equity Shares and Rights Issue size: 6,99,93,682 fully paid-up Equity Shares each for amount aggregating to Rs. 440.96 Crore.

3) Rights Issue Price: Rs. 63/- per fully paid-up Equity Share [including a premium of Rs. 53/- per Equity Share]

4) Record date: April 12, 2022 (Tuesday) for the purpose of determining the names of the equity shareholders who would be eligible to receive the rights entitlement in the Rights Issue ("Eligible Equity Shareholders")

5) Rights Issue period:

a) Rights Issue Opening Date: April 25, 2022;

b) Rights Issue Closing Date: May 10, 2022.

6) Outstanding Equity Shares:

a) prior to the Rights Issue: 5,67,51,634 Equity Shares;

b) post Rights Issue\* : 12,67,45,316 Equity Shares.

\*assuming full subscription

7) Rights entitlement ratio: 37:30 (37 Equity Shares for every 30 Equity shares fully paid-up Equity Share held by the Eligible Equity Shareholders of the Company, as on the record date).

8) Other terms of the Rights Issue (including fractional and zero entitlements): As included in the Letter of Offer to be filed by the Company with Securities and Exchange Board of India, BSE Limited and National Stock Exchange of India Limited.

9) ISIN for Rights Entitlement: INE022120027

Additionally, the Committee also approved the Letter of Offer to be filed with Securities and Exchange Board of India, BSE Limited and National Stock Exchange of India Limited.

Further, the Company satisfies the conditions specified in Regulation 99 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and the circulars issued by the SEBI to undertake the Rights Issue as a "Fast Track" issue.

521244 Chitradurga Spintex Ltd.

06/04/2022 Preferential Issue of shares

Inter-alia, discussed, considered and approved the following:

1. Issue, offer and allot upto 22,50,000 Equity Shares of Rs. 10/- each on preferential basis to the persons belonging to Non-Promoter Category and proposed to be classified as promoter pursuant to Open offer under SEBI (Substantial Acquisitions of Shares and Takeovers) Regulations, 2011, at such price as determined in accordance with the provision of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended from time to time, subject to the approval of members.

2. Issue, offer and allot upto 8,50,000 Equity Shares of Rs. 10/- each on preferential basis to the persons belonging to the Non-Promoter Category at such price as determined in accordance with the provision of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended from time to time, subject to the approval of members.

3. Calling an Extra Ordinary General Meeting (EGM) and approved the Notice of Extra Ordinary General Meeting (EGM) of the Members of the Company for EGM to be held on Friday, 6th May, 2022 at 11:30 A.M. at the registered office of the Company;

4. Appointment of Shalu Singhal Prop. of M/s Shalu Singhal & Associates, Practicing Company Secretary as Scrutinizer for scrutinizing e-voting of EGM;

539884 Darshan Orna Limited 06/04/2022 Stock Split

Inter alia, decided the following matters:

1. The Board approved Split/Sub- Division of Nominal Value of 1 Equity Share of Rs.10/- (Rupees Ten) each into 5 Equity Shares of Rs. 2 each subject to necessary permissions and approvals.

2. The Board has decided to conduct EGM through postal ballot and to issue notice for the same.

3. The Board appointed M/s Shikha Patel & Associates as scrutiniser

534674 Ducon Infratechnologies Limited 05/04/2022

inter alia, The Board of Directors of the Company has:

1. taken note of the Postal Ballot Result in respect of Postal Ballot conducted from Saturday, 5th March, 2022 (9.00 a.m.) till Sunday, 3rd April, 2022 (5.00 p.m.).

2. fixed the record date

531739 Gennex Laboratories Ltd 06/04/2022 Rights Issue

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

532799 Hubtown Limited 06/04/2022

inter alia, the Board has approved and taken inter alia the following decisions:

1. To conduct Postal Ballot and E-voting process for obtaining approval of members by way of special resolution for Appointment of Mr. Mitkumar Koradia (DIN: 09499124) as Independent Director of the Company for a term of 5 (five) consecutive years w.e.f. February 14, 2022 to February 13, 2027.

2. Appointment of Mr. Miten Halani, proprietor of M/s. Mihen Halani & Associates, Company Secretaries as Scrutinizer for conducting the Postal Ballot e-voting process.

532659 IDFC LIMITED

06/04/2022

Inter alia, has considered and declared an Interim Dividend of 10% i.e. Rs. 1 per equity share of the Company. Please note that the Interim Dividend, shall be payable to all those equity shareholders, whose names appear in the Register of Members of the Company as at close of day on April 20, 2022, being the record date for the purpose of the aforesaid Interim Dividend. Please note that Interim Dividend will be paid to eligible shareholders on or after May 01, 2022

533285 RDB Realty & Infrastructure Limited

06/04/2022

inter alia, approved:

1.Mr. Rajiv Kumar (DIN : 07003686) as Additional Director in the capacity of Executive Director of the Company for a period of 2 years w.e.f 6th April, 2022 subject to approval of the Shareholders of the Company.

2.Mr. Ashok Kumar Jain (DIN : 09560734) as Additional Director in the capacity of Independent Director for a period of 5 years w.e.f. 6th April, 2022 subject to the approval of the Shareholders of the Company.

3. Abhay Doshi (DIN : 06428170) as Additional Director in the capacity of Independent Director for a period of 5 years w.e.f. 6 April, 2022 subject to the approval of the Shareholders of the Company.

530461 Saboo Sodium Chloro Ltd.

06/04/2022 Rights Issue

inter alia, In furtherance to its intimation dated 7" January, 2022 approving the issuance of equity shares by way of rights issue to the existing shareholders of the Company as on the record date (to be notified later) for an amount not exceeding Rs. 18,00,00,000/- (Rupees Eighteen Crore only), in accordance with the applicable Securities and Exchange Board of India Regulations and other applicable laws (the "Rights Issue"),

The Board of Directors ("Board") of the Company at its meeting held on 6th April, 2022, inter alia, considered and approved the following:

- Approved the Draft Letter of Offer for the proposed Rights Issue. The Draft Letter of Offer is to be filed with the BSE Limited ('Designated Stock Exchange') for in-principle approval

532163 Saregama India Ltd.

06/04/2022

Inter alia, approved the following:

1) Wednesday, 27th April, 2022 fixed as the Record Date for determining the eligibility of Shareholders, with regard to the sub-division of 1 (one) Equity share of face value of Rs.10/- fully paid-up to 10 (ten) Equity shares of face value of Re. 1/ each fully paid-up, in terms of Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') and as approved by the Shareholders through postal ballot by way of electronic means on 31st March, 2022.

2) Appointment of Mr. Pankaj Chaturvedi as the Chief Financial Officer of the Company

w.e.f. 11th April, 2022.

3) Relinquishment of office of Chief Financial Officer by Mr. Vineet Garg w.e.f. the close of business hours of 10th April, 2022 due to personal reasons.

4) Relinquishment of office of Interim Chief Financial Officer by Mr. Deepak Jain w.e.f. the close of business hours of 10th April, 2022 as Mr. Pankaj Chaturvedi, the new Chief Financial Officer joins office from 11th April 2022

500402 SPML Infra Limited

06/04/2022

Inter-alia, has considered and approved the conversion of 1,627,465 Compulsorily Convertible Preference Shares (CCPS) of Rs. 100/- each into 3,254,930 Equity Shares of face value of Rs. 2/- each, at a price of Rs. 50/- per equity share including premium of Rs. 48/-

530177 SPS International Ltd

05/04/2022

inter alia, considered and approved the allotment of 10,12,000 Equity Shares to the persons belonging to Non-Promoter category who would be categorized as Promoter & Promoter Group pursuant to the completion of takeover open offer, for cash, at an issue price of Rs. 10/- per Equity Share by way of preferential allotment.

519234 Superior Industrial Enterprises Limited

06/04/2022

Inter alia, considered and approved the following items:

i. Appointment of Ms. Kajal Garg, Company secretary cum compliance officer of the company effective from today i.e. 06 April 2022.

539911 Svannim Trade Udyog Limited

06/04/2022 Consolidation of Shares

Inter alia, Board has approved following businesses:

1. Approval of alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company and (Clause 2) in the Articles of Association of the Company, subject to the approval of shareholders.

2. The cut-off date for determining the names of the members who are entitled to receive the Postal Ballot Notice is Friday, 8th April 2022;

3. Postal Ballot Notice for obtaining consent of the shareholders of the Company for consolidates face value of Equity Shares of Re. 1/- each to Rs.10/- each;

4. The last date of the remote e-voting .i.e. 11th May, 2022 shall be the date on which the resolutions shall be deemed to have been passed, if approved by the requisite majority;

6. Appointed M/s. Kavita Raju Joshi Practising Company Secretary to act as the scrutinizer for the purpose of e-voting and Postal Ballot voting.

7. Approval of Consolidation of equity shares of Company of face value of Re.1/- each into face value of Rs. 10/- each, subject to the approval of shareholders and other approvals as may be required

Inter-alia, considered the following matter;

1. Approved and recommended Waaree Renewable Technologies Limited Employee Stock Options Plan 2022 ("Waaree RTL - ESOP 2022") and issuance of upto 200,000 Options to the eligible employees of the Company, subject to the shareholders' approval

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
532888	ASIAN GRANITO INDIA LIMITED	37:30	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-004/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	04/04/2022	06/04/2022
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022
DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
DR-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022
DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022

DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022
DR-018/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	26/04/2022	28/04/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-504/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	05/04/2022	06/04/2022
DR-505/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	06/04/2022	07/04/2022
DR-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022
DR-518/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	27/04/2022	28/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 007/2022-2023 (P.E. 07/04/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/04/2022 TO 18/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 007/2022-2023 (P.E. 07/04/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/04/2022 TO 21/04/2022

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

Code Number starts with '8' relates to Partly paid shares

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T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023
2	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023
# 3	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023
# 4	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023
# 5	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023
# 6	532888	ASIAN GRANIT	RD	12/04/2022	11/04/2022	009/2022-2023
7	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023
8	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023
9	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023
10	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023
11	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023
12	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023
13	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023
14	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023
15	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023
16	542015	IPRU3195	BC	13/04/2022	11/04/2022	009/2022-2023
17	542016	IPRU3196	BC	13/04/2022	11/04/2022	009/2022-2023
18	542017	IPRU3197	BC	13/04/2022	11/04/2022	009/2022-2023
19	542018	IPRU9397	BC	13/04/2022	11/04/2022	009/2022-2023
20	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023
21	542112	H1265D43DD	RD	11/04/2022	08/04/2022	008/2022-2023
22	542113	H1265D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023
23	542114	H1265D43RG	RD	11/04/2022	08/04/2022	008/2022-2023
24	542115	H1265D43RD	RD	11/04/2022	08/04/2022	008/2022-2023
25	542116	H1265D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023
26	542124	IPRU3231	BC	12/04/2022	08/04/2022	008/2022-2023
27	542125	IPRU3232	BC	12/04/2022	08/04/2022	008/2022-2023
28	542126	IPRU9433	BC	12/04/2022	08/04/2022	008/2022-2023
29	542127	IPRU9434	BC	12/04/2022	08/04/2022	008/2022-2023
30	542132	H1246D43DG	RD	11/04/2022	08/04/2022	008/2022-2023
31	542133	H1246D43DD	RD	11/04/2022	08/04/2022	008/2022-2023
32	542134	H1246D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023
33	542135	H1246D43RG	RD	11/04/2022	08/04/2022	008/2022-2023
34	542136	H1246D43RD	RD	11/04/2022	08/04/2022	008/2022-2023
35	542137	H1246D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023
36	542586	H1127D44DG	RD	11/04/2022	08/04/2022	008/2022-2023
37	542587	H1127D44DD	RD	11/04/2022	08/04/2022	008/2022-2023
38	542588	H1127D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023
39	542589	H1127D44RG	RD	11/04/2022	08/04/2022	008/2022-2023
40	542590	H1127D44RD	RD	11/04/2022	08/04/2022	008/2022-2023
41	542591	H1127D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023
42	542609	H1120D44DG	RD	11/04/2022	08/04/2022	008/2022-2023
43	542610	H1120D44DD	RD	11/04/2022	08/04/2022	008/2022-2023
44	542611	H1120D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023
45	542612	H1120D44RG	RD	11/04/2022	08/04/2022	008/2022-2023
46	542613	H1120D44RD	RD	11/04/2022	08/04/2022	008/2022-2023
47	542614	H1120D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023



48	542615	AXISWMDID	RD	11/04/2022	08/04/2022	008/2022-2023	
49	542616	AXISWMDGG	RD	11/04/2022	08/04/2022	008/2022-2023	
50	542617	AXISWMDHD	RD	11/04/2022	08/04/2022	008/2022-2023	
51	542618	AXISWMDQD	RD	11/04/2022	08/04/2022	008/2022-2023	
52	542619	AXISWMPGP	RD	11/04/2022	08/04/2022	008/2022-2023	
53	542620	AXISWMHDD	RD	11/04/2022	08/04/2022	008/2022-2023	
54	542621	AXISWMQDD	RD	11/04/2022	08/04/2022	008/2022-2023	
55	542622	AXISWMRDD	RD	11/04/2022	08/04/2022	008/2022-2023	
56	542632	H1118D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	
57	542633	H1118D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	
58	542634	H1118D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	
59	542635	H1118D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	
60	542636	H1118D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	
#	61	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023
	62	542669	BMW	RD	12/04/2022	11/04/2022	009/2022-2023
	63	543235	ANGELONE	RD	11/04/2022	08/04/2022	008/2022-2023
	64	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023
	65	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023
	66	721430	ISEC3921	RD	11/04/2022	08/04/2022	008/2022-2023
#	67	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023
	68	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023
	69	721870	ISEC171121	RD	12/04/2022	11/04/2022	009/2022-2023
	70	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023
	71	722082	SCCL161221	RD	11/04/2022	08/04/2022	008/2022-2023
	72	722234	TTL110122	RD	11/04/2022	08/04/2022	008/2022-2023
	73	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023
	74	722252	BHFL140122	RD	12/04/2022	11/04/2022	009/2022-2023
	75	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023
	76	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023
	77	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023
	78	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023
	79	722262	ASL140122	RD	11/04/2022	08/04/2022	008/2022-2023
#	80	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023
	81	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023
	82	722372	ICICI080222	RD	11/04/2022	08/04/2022	008/2022-2023
	83	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023
#	84	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023
	85	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023
	86	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023
#	87	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023
#	88	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023
#	89	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023
#	90	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023
	91	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023
	92	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023
#	93	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023
#	94	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023
#	95	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
	96	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
	97	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023
#	98	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023
#	99	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023
	100	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023
	101	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023
	102	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023
#	103	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023

# 104	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023
# 105	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023
# 106	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023
# 107	936344	12KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023
108	936360	10MFL23	RD	12/04/2022	11/04/2022	009/2022-2023
109	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
110	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023
# 111	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023
# 112	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023
# 113	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023
# 114	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023
115	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 116	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023
# 117	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023
118	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
119	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
120	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
121	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
122	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
# 123	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023
# 124	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023
# 125	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
# 126	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 127	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
128	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 129	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023
# 130	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023
# 131	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023
# 132	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023
133	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023
134	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023
# 135	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023
# 136	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023
# 137	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023
# 138	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023
139	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 140	936896	115KAFL22	RD	15/04/2022	12/04/2022	010/2022-2023
# 141	936900	1175KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023
# 142	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 143	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023
144	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
145	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 146	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023
# 147	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023
148	937003	796LTF22	RD	11/04/2022	08/04/2022	008/2022-2023
149	937005	815LTF22	RD	11/04/2022	08/04/2022	008/2022-2023
150	937011	815LTF24	RD	11/04/2022	08/04/2022	008/2022-2023
151	937013	829LTF24	RD	11/04/2022	08/04/2022	008/2022-2023
# 152	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023
# 153	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023
# 154	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023
# 155	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023
# 156	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023
# 157	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023
# 158	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023
159	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023

160	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023
161	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023
# 162	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 163	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 164	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
# 165	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 166	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
# 167	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 168	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
# 169	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
# 170	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023
# 171	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023
# 172	937311	MFLOI25	RD	18/04/2022	13/04/2022	011/2022-2023
# 173	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023
# 174	937351	MFLI26	RD	18/04/2022	13/04/2022	011/2022-2023
# 175	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023
# 176	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023
# 177	937461	MFLI26B	RD	18/04/2022	13/04/2022	011/2022-2023
178	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023
179	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023
180	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023
# 181	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 182	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
# 183	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 184	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023
# 185	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
# 186	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
# 187	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023
# 188	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023
# 189	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023
190	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023
191	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023
192	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023
193	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023
194	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023
195	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023
196	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023
197	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023
# 198	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023
# 199	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
# 200	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
# 201	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023
# 202	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023
# 203	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023
# 204	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023
# 205	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023
# 206	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023
# 207	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023
208	937873	1003DLSL24	RD	11/04/2022	08/04/2022	008/2022-2023
209	937879	1049DLSL25	RD	11/04/2022	08/04/2022	008/2022-2023
# 210	937907	975KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023
# 211	937913	10KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023
# 212	937917	1025KAFL25	RD	15/04/2022	12/04/2022	010/2022-2023
# 213	937921	11KAFL27	RD	15/04/2022	12/04/2022	010/2022-2023
214	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023
215	949141	920ISEC2023	RD	11/04/2022	08/04/2022	008/2022-2023

216	949154	895JUPL2023	RD	11/04/2022	08/04/2022	008/2022-2023
217	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023
218	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023
219	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023
220	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023
221	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023
222	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023
223	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
224	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023
225	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023
226	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023
227	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
# 228	950219	1008IOT28D	RD	13/04/2022	12/04/2022	010/2022-2023
# 229	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023
230	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023
# 231	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023
# 232	952077	89LTF25	RD	14/04/2022	12/04/2022	010/2022-2023
# 233	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023
# 234	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023
235	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023
# 236	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023
237	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
238	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 239	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023
240	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023
# 241	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023
242	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023
# 243	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023
# 244	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023
# 245	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023
246	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023
# 247	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023
248	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023
249	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023
250	955997	1399AFPL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 251	956060	85KTL22	RD	17/04/2022	12/04/2022	010/2022-2023
# 252	956061	88KTL23	RD	17/04/2022	12/04/2022	010/2022-2023
# 253	956062	88KTL24	RD	17/04/2022	12/04/2022	010/2022-2023
# 254	956063	88KTL25	RD	17/04/2022	12/04/2022	010/2022-2023
# 255	956064	88KTL26	RD	17/04/2022	12/04/2022	010/2022-2023
# 256	956065	88KTL27	RD	17/04/2022	12/04/2022	010/2022-2023
# 257	956066	914KTL28	RD	17/04/2022	12/04/2022	010/2022-2023
# 258	956067	914KTL29	RD	17/04/2022	12/04/2022	010/2022-2023
# 259	956068	914KTL30	RD	17/04/2022	12/04/2022	010/2022-2023
# 260	956069	914KTL31	RD	17/04/2022	12/04/2022	010/2022-2023
# 261	956070	914KTL32	RD	17/04/2022	12/04/2022	010/2022-2023
# 262	956071	95KTL33	RD	17/04/2022	12/04/2022	010/2022-2023
# 263	956072	95KTL34	RD	17/04/2022	12/04/2022	010/2022-2023
# 264	956073	95KTL35	RD	17/04/2022	12/04/2022	010/2022-2023
# 265	956074	95KTL36	RD	17/04/2022	12/04/2022	010/2022-2023
# 266	956075	95KTL37	RD	17/04/2022	12/04/2022	010/2022-2023
# 267	956076	95KTL38	RD	17/04/2022	12/04/2022	010/2022-2023
# 268	956077	95KTL39	RD	17/04/2022	12/04/2022	010/2022-2023
# 269	956078	95KTL40	RD	17/04/2022	12/04/2022	010/2022-2023
# 270	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023
# 271	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023

272	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023
# 273	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023
274	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023
275	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023
# 276	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023
# 277	957126	1134SSF23	RD	14/04/2022	12/04/2022	010/2022-2023
# 278	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 279	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023
# 280	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023
# 281	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023
# 282	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023
# 283	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023
# 284	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 285	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023
# 286	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023
287	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 288	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023
# 289	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023
290	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 291	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023
# 292	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023
293	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023
294	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023
295	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023
# 296	958958	1050NVPPL31	RD	16/04/2022	12/04/2022	010/2022-2023
# 297	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023
# 298	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023
299	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023
300	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023
301	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023
302	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023
303	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023
304	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023
305	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023
306	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 307	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023
308	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023
309	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023
# 310	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023
311	959453	683PFCL23	RD	11/04/2022	08/04/2022	008/2022-2023
312	959454	716PFCL25	RD	11/04/2022	08/04/2022	008/2022-2023
313	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 314	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023
# 315	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023
316	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023
317	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023
318	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 319	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023
320	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023
# 321	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023
322	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023
323	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023
324	959702	1275SFIS23	RD	11/04/2022	08/04/2022	008/2022-2023
325	959703	13SFIS23	RD	12/04/2022	11/04/2022	009/2022-2023
# 326	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023
327	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023

# 328	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023
329	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 330	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023
# 331	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023
# 332	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023
# 333	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023
# 334	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023
# 335	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023
# 336	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023
337	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023
# 338	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023
339	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023
# 340	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023
341	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023
342	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023
# 343	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023
# 344	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023
# 345	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023
# 346	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023
# 347	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023
# 348	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023
# 349	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023
# 350	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023
# 351	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023
# 352	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023
# 353	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023
# 354	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023
355	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023
# 356	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023
# 357	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023
# 358	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023
359	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023
# 360	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023
# 361	973621	595GRASH34	RD	14/04/2022	12/04/2022	010/2022-2023
# 362	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023
# 363	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022	010/2022-2023

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Note: # New Additions Total New Entries : 183

Total:363

File to download: proxd007.txt

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 007/2022-2023 Firstday: 07/04/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500068	DISAQ	RD	08/04/2022	07/04/2022
2	500405	SUPREME PET	RD	08/04/2022	07/04/2022
3	526227	FILATE INDIA	RD	08/04/2022	07/04/2022
4	526409	KKALPANAIND	RD	08/04/2022	07/04/2022
5	530627	VIPULORG	RD	09/04/2022	07/04/2022
6	531719	BHAGIR CHE I	RD	09/04/2022	07/04/2022
7	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022
8	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022
9	532922	EDELWEISS	RD	09/04/2022	07/04/2022
10	540080	NARAYANI	RD	08/04/2022	07/04/2022

11	541548	IPRU3126	BC	11/04/2022	07/04/2022
12	541550	IPRU3127	BC	11/04/2022	07/04/2022
13	541552	IPRU3128	BC	11/04/2022	07/04/2022
14	541553	IPRU9328	BC	11/04/2022	07/04/2022
15	541554	IPRU9329	BC	11/04/2022	07/04/2022
16	541555	IPRU9330	BC	11/04/2022	07/04/2022
17	541968	IPRU3192	BC	11/04/2022	07/04/2022
18	541969	IPRU3193	BC	11/04/2022	07/04/2022
19	541970	IPRU3194	BC	11/04/2022	07/04/2022
20	541971	IPRU9394	BC	11/04/2022	07/04/2022
21	542421	AXISWKDGG	RD	08/04/2022	07/04/2022
22	542422	AXISWKGPG	RD	08/04/2022	07/04/2022
23	542423	AXISWKHDD	RD	08/04/2022	07/04/2022
24	542424	AXISWKQDD	RD	08/04/2022	07/04/2022
25	542425	AXISWKRDD	RD	08/04/2022	07/04/2022
26	542504	AXISWLDGG	RD	08/04/2022	07/04/2022
27	542505	AXISWLDQD	RD	08/04/2022	07/04/2022
28	542506	AXISWLGPG	RD	08/04/2022	07/04/2022
29	542507	AXISWLQDD	RD	08/04/2022	07/04/2022
30	542508	AXISWLRDD	RD	08/04/2022	07/04/2022
31	542565	MIRAEF3D1G	RD	08/04/2022	07/04/2022
32	542566	MIRAEF3D2D	RD	08/04/2022	07/04/2022
33	542567	MIRAEF3RDD	RD	08/04/2022	07/04/2022
34	542568	MIRAEF3RGG	RD	08/04/2022	07/04/2022
35	543284	EKI	RD	08/04/2022	07/04/2022
36	721076	KMIL150721	RD	08/04/2022	07/04/2022
37	722232	JBCPL100122	RD	08/04/2022	07/04/2022
38	722249	RJIL130122	RD	08/04/2022	07/04/2022
39	722391	IOCL110222	RD	08/04/2022	07/04/2022
40	936584	975MMFL22	RD	08/04/2022	07/04/2022
41	936586	0MMFL22	RD	08/04/2022	07/04/2022
42	936878	93SCUF22	RD	08/04/2022	07/04/2022
43	936884	945SCUF24	RD	08/04/2022	07/04/2022
44	937495	916EFSL26	RD	08/04/2022	07/04/2022
45	937501	930EFSL31	RD	08/04/2022	07/04/2022
46	949115	1070PFL2023	RD	08/04/2022	07/04/2022
47	952050	9MMFSL2025	RD	08/04/2022	07/04/2022
48	953833	9IBHFL26R	RD	08/04/2022	07/04/2022
49	954719	813PGCIL23	RD	09/04/2022	07/04/2022
50	954720	813PGCIL24	RD	09/04/2022	07/04/2022
51	954721	813PGCIL26	RD	09/04/2022	07/04/2022
52	954722	813PGCIL27	RD	09/04/2022	07/04/2022
53	954723	813PGCIL28	RD	09/04/2022	07/04/2022
54	954724	813PGCIL29	RD	09/04/2022	07/04/2022
55	954725	813PGCIL30	RD	09/04/2022	07/04/2022
56	954726	813PGCIL31	RD	09/04/2022	07/04/2022
57	954727	813PGCIL22	RD	09/04/2022	07/04/2022
58	954728	813PGCIL25	RD	09/04/2022	07/04/2022
59	955141	980FEL23AA	RD	08/04/2022	07/04/2022
60	956208	150HDFCL27A	RD	08/04/2022	07/04/2022
61	956212	7995LTICL22	RD	09/04/2022	07/04/2022
62	956243	928FEL24	RD	08/04/2022	07/04/2022
63	956260	825ISEC27	RD	10/04/2022	07/04/2022
64	956677	129ISFCPL22	RD	08/04/2022	07/04/2022
65	956777	129ISFPL22	RD	08/04/2022	07/04/2022
66	956801	122024ISF23	RD	08/04/2022	07/04/2022

67	957889	10FEL26	RD	08/04/2022	07/04/2022
68	957904	797RIL22	RD	09/04/2022	07/04/2022
69	958344	1310VFPL22	RD	10/04/2022	07/04/2022
70	958760	9IIL24	RD	08/04/2022	07/04/2022
71	958941	1100SKFL22	RD	09/04/2022	07/04/2022
72	959037	1055JMCPI22	RD	08/04/2022	07/04/2022
73	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022
74	959217	120FSPL2820	RD	09/04/2022	07/04/2022
75	959456	68NHPC26	RD	09/04/2022	07/04/2022
76	959457	68NHPC27	RD	09/04/2022	07/04/2022
77	959458	68NHPC28	RD	09/04/2022	07/04/2022
78	959459	68NHPC29	RD	09/04/2022	07/04/2022
79	959460	68NHPC30	RD	09/04/2022	07/04/2022
80	959662	1025AF23	RD	08/04/2022	07/04/2022
81	960164	1150SCNL24	RD	09/04/2022	07/04/2022
82	972599	WBSED251010	RD	09/04/2022	07/04/2022
83	972832	975IFCI2028	RD	08/04/2022	07/04/2022
84	973022	1012SKF23	RD	10/04/2022	07/04/2022
85	973024	1318BFL24	RD	09/04/2022	07/04/2022
86	973105	99VCPL24	RD	10/04/2022	07/04/2022
87	973107	EEL25321	RD	08/04/2022	07/04/2022
88	973159	CL24APR26	RD	08/04/2022	07/04/2022
89	973203	105VCPL22	RD	10/04/2022	07/04/2022
90	973231	115IIL23	RD	08/04/2022	07/04/2022
91	973399	AFPL240821	RD	09/04/2022	07/04/2022
92	973547	1075MFSL21	RD	08/04/2022	07/04/2022
93	973700	1150IIL23	RD	08/04/2022	07/04/2022
94	973735	899JMFCSL32	RD	08/04/2022	07/04/2022
95	973780	1225LLDL25	RD	08/04/2022	07/04/2022
96	973865	1150IIL23A	RD	08/04/2022	07/04/2022

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Total:96  
File to download: finxd007.txt

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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	526443	DATASOF AP S	BC	09/04/2022	08/04/2022	507/2022-2023

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Note: # New Additions Total New Entries : 0  
Total:1  
File to download:  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 506/2022-2023 Firstday: 07/04/2022  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0  
 File to download: finxd506.txt

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 T + 2 Provisional Ex-date information for the period To 29/04/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936548	0MFL22A	RD	05/05/2022			Redemption of NCD
4	949242	1002JSW2023	RD	05/05/2022			Payment of Interest
5	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
6	936628	1004PFL24	RD	23/05/2022			Payment of Interest
7	936628	1004PFL24	RD	21/06/2022			Payment of Interest
8	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
9	949357	1010STFC23	RD	08/06/2022			Payment of Interest
10	960401	1011MMFL22	RD	15/06/2022			Payment of Interest
							Redemption of NCD
11	973022	1012SKF23	RD	10/06/2022			Payment of Interest
							Redemption(Part) of NCD
12	973022	1012SKF23	RD	10/05/2022			Payment of Interest
							Redemption(Part) of NCD
13	954183	1015ECL26	RD	09/06/2022			Payment of Interest
14	936398	1015EFL29	RD	17/05/2022			Payment of Interest
15	949297	1015STFC23A	RD	06/06/2022			Payment of Interest
16	954623	1015STFCL23	RD	08/06/2022			Payment of Interest
17	957917	1021FBFL23	RD	24/06/2022			Payment of Interest
							Redemption(Part) of NCD
18	957958	1021FBFL23A	RD	24/06/2022			Payment of Interest
							Redemption(Part) of NCD
19	958034	1021FSBF23A	RD	24/06/2022			Payment of Interest
							Redemption(Part) of NCD
20	957795	1021FSBFL23	RD	24/06/2022			Payment of Interest
							Redemption(Part) of NCD
21	960236	1025AFNPL22	RD	06/05/2022			Payment of Interest
							Redemption of NCD
22	960234	1025AFPL22	RD	06/05/2022			Payment of Interest
							Redemption of NCD
23	960235	1025ANFPL22	RD	06/05/2022			Payment of Interest
							Redemption of NCD

24	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
25	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
26	954330	1025FEL24	RD	08/06/2022	Payment of Interest
27	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
28	960201	1025FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
29	959575	1025ISFCL23	RD	28/05/2022	Payment of Interest
30	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
31	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
32	954952	1025RBL22	RD	15/06/2022	Payment of Interest Redemption of NCD
33	958413	1025STFCL24	RD	13/06/2022	Payment of Interest
34	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
35	958511	1025STFL24	RD	13/05/2022	Payment of Interest
36	958511	1025STFL24	RD	13/06/2022	Payment of Interest
37	960397	1025VCPL22	RD	15/06/2022	Payment of Interest Redemption of NCD
38	936634	1027PFL29	RD	21/06/2022	Payment of Interest
39	936634	1027PFL29	RD	23/05/2022	Payment of Interest
40	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
41	936712	102EFL22	RD	09/05/2022	Payment of Interest
42	954988	102RBL23	RD	31/05/2022	Payment of Interest
43	954620	102STFCL23	RD	07/06/2022	Payment of Interest
44	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
45	956525	1034CAGL22	RD	19/05/2022	Payment of Interest Redemption of NCD
46	973612	1039VCPL22	RD	15/06/2022	Payment of Interest
47	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
48	936718	104EFL24	RD	09/05/2022	Payment of Interest
49	936724	104EFL29	RD	09/05/2022	Payment of Interest
50	959746	104NAFL23	RD	28/06/2022	Payment of Interest Redemption(Part) of NCD
51	957631	1050ABFL22	RD	05/05/2022	Payment of Interest Redemption of NCD
52	960275	1050AFPL22	RD	27/05/2022	Payment of Interest Redemption of NCD
53	959510	1050AML23	RD	13/05/2022	Payment of Interest
54	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
55	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest Redemption of NCD
56	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest Redemption of NCD
57	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
58	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
59	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest Redemption of NCD
60	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
61	958095	10577USF25	RD	09/06/2022	Payment of Interest
62	958226	10577USFB25	RD	09/06/2022	Payment of Interest
63	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
64	973203	105VCPL22	RD	10/06/2022	Payment of Interest Exercise of Call Option
65	973203	105VCPL22	RD	10/05/2022	Payment of Interest
66	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
67	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest Redemption of NCD

68	959713	1060USFBL23	RD	26/06/2022	Payment of Interest
69	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
70	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
71	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
72	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
73	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
74	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
75	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
76	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
77	973431	10AMFL24	RD	16/05/2022	Payment of Interest
78	959724	10CAGL23	RD	11/06/2022	Payment of Interest
79	959610	10CIFL23	RD	09/06/2022	Payment of Interest
80	936824	10IFL25	RD	16/05/2022	Payment of Interest
81	936476	10IFL29	RD	23/05/2022	Payment of Interest
82	954396	10IREL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
83	954403	10IREL22C	RD	11/05/2022	Payment of Interest
					Redemption of NCD
84	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
85	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
86	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
87	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
88	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
89	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
90	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
91	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
92	958461	111610SKF24	RD	23/06/2022	Payment of Interest
93	958461	111610SKF24	RD	24/05/2022	Payment of Interest
94	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
95	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
96	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
97	959675	1125NACL23	RD	12/06/2022	Payment of Interest
98	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
99	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
100	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
101	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
102	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
103	973314	112AFPL26	RD	24/06/2022	Payment of Interest
104	959688	1135SM23	RD	07/06/2022	Payment of Interest
105	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
106	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
107	958374	1145AFP24	RD	10/05/2022	Payment of Interest
108	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
109	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
110	959604	114FMFL23	RD	12/05/2022	Payment of Interest
111	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
112	973679	1150AFPL27	RD	17/06/2022	Payment of Interest

113	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest
114	959648	115AFPL23A	RD	10/06/2022	Redemption of NCD
115	959089	115EARCL23	RD	15/06/2022	Payment of Interest
116	959671	115SMP23	RD	06/05/2022	Payment of Interest
117	959674	115SMPL23	RD	19/05/2022	Payment of Interest
118	959016	1160NACL23	RD	21/06/2022	Payment of Interest
119	959016	1160NACL23	RD	20/05/2022	Payment of Interest
120	959761	116AFPL23	RD	30/06/2022	Payment of Interest
121	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
122	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
123	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
124	973118	119AML26	RD	11/05/2022	Payment of Interest
125	959565	119FMFL23	RD	03/06/2022	Payment of Interest
126	959511	11AML23	RD	13/05/2022	Payment of Interest
127	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
128	960266	11LFL22C	RD	04/05/2022	Payment of Interest
129	959638	11SKFL23	RD	01/06/2022	Redemption of NCD
130	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
131	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
132	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
133	954171	1210PFLA	RD	30/05/2022	Payment of Interest
134	954307	1210PFLB	RD	20/06/2022	Payment of Interest
135	949221	1210POONA	RD	05/05/2022	Payment of Interest
136	956801	122024ISF23	RD	09/05/2022	Payment of Interest
137	956801	122024ISF23	RD	08/06/2022	Redemption(Part) of NCD
138	958467	1250AFPL25	RD	04/06/2022	Payment of Interest
139	959672	125SMPL23	RD	13/05/2022	Redemption(Part) of NCD
140	959644	125USFB27	RD	19/06/2022	Payment of Interest
141	959606	1275AFPL23	RD	16/06/2022	Payment of Interest
142	954114	1275FMFL22	RD	11/05/2022	Redemption(Part) of NCD
143	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
144	959702	1275SFIS23	RD	10/05/2022	Redemption of NCD
145	959702	1275SFIS23	RD	10/06/2022	Payment of Interest
146	960133	1275SSF22	RD	14/06/2022	Payment of Interest
147	960133	1275SSF22	RD	14/05/2022	Redemption(Part) of NCD
148	958764	1287AFPL26	RD	20/05/2022	Payment of Interest
149	958764	1287AFPL26	RD	21/06/2022	Redemption(Part) of NCD
150	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest
151	956677	129ISFCPL22	RD	09/05/2022	Redemption(Part) of NCD
152	956777	129ISFPL22	RD	09/05/2022	Payment of Interest
153	956777	129ISFPL22	RD	08/06/2022	Redemption(Part) of NCD
154	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
155	973172	12SDPL25	RD	15/06/2022	Redemption(Part) of NCD
156	955541	12USFBL22	RD	15/06/2022	Payment of Interest

157	958344	1310VFPL22	RD	18/05/2022	Redemption of NCD
					Payment of Interest
158	958784	131411VFP22	RD	05/05/2022	Redemption of NCD
					Payment of Interest
159	957812	1350AFPL23	RD	20/06/2022	Redemption of NCD
160	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
161	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
162	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
163	957830	139FMFL23	RD	29/05/2022	Payment of Interest
164	955963	13AMFL22	RD	12/05/2022	Payment of Interest
165	959703	13SFIS23	RD	13/06/2022	Payment of Interest
166	959703	13SFIS23	RD	12/05/2022	Payment of Interest
167	959673	13SMP23	RD	11/05/2022	Payment of Interest
168	952312	14MAS22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
169	960035	14SSFL22	RD	24/05/2022	Payment of Interest
170	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
171	973313	1550SDPL25	RD	15/06/2022	Payment of Interest
172	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
173	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
174	958889	2EARC29	RD	13/06/2022	Payment of Interest
175	956041	2EARCL27	RD	13/06/2022	Payment of Interest
176	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
177	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
178	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
179	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
180	958306	2EARCL28	RD	13/06/2022	Payment of Interest
181	958538	2EARCL29	RD	13/06/2022	Payment of Interest
182	973157	525KMPL23	RD	06/05/2022	Payment of Interest
183	973260	544CPCL24	RD	08/06/2022	Payment of Interest
184	973205	555KMPL24	RD	09/05/2022	Payment of Interest
185	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
186	973200	55AFL24	RD	09/05/2022	Payment of Interest
187	973250	56BHFL24	RD	06/06/2022	Payment of Interest
188	959898	574HDBF23	RD	10/05/2022	Payment of Interest
189	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
190	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
191	959760	578CPCL25	RD	04/07/2022	Payment of Interest
192	973209	57BHFL24	RD	26/05/2022	Payment of Interest
193	959582	59GIL23	RD	27/05/2022	Payment of Interest
194	973453	5SASPL25	RD	26/05/2022	Payment of Interest
195	973453	5SASPL25	RD	25/06/2022	Payment of Interest
196	959586	619MML25	RD	20/05/2022	Payment of Interest
197	973863	625AFL27	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
198	973754	635MBPR24	RD	15/06/2022	Payment of Interest
199	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
200	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
201	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
202	973242	63STFC23	RD	02/06/2022	Payment of Interest
203	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
204	960327	645MBPR23	RD	15/06/2022	Payment of Interest
205	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
206	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
207	959718	64JDFI22	RD	22/06/2022	Payment of Interest

208	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
209	973207	65IT38	RD	15/06/2022	Payment of Interest
210	973207	65IT38	RD	16/05/2022	Payment of Interest
211	960390	663AFL25	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
212	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
213	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
214	973237	66TML26	RD	31/05/2022	Payment of Interest
215	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
216	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
217	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
218	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
219	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
220	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
221	973215	6HDFC26	RD	14/05/2022	Payment of Interest
222	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
223	973282	715IIL26	RD	15/06/2022	Payment of Interest
224	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
225	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
226	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
227	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
228	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
229	973213	726ABFL31	RD	16/05/2022	Payment of Interest
230	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
231	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
232	959579	72SPTL23	RD	01/06/2022	Payment of Interest
233	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
234	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
235	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
236	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
237	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
238	959546	745AFL23	RD	11/05/2022	Payment of Interest
239	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
240	959721	75IIL25	RD	15/06/2022	Payment of Interest
241	958805	76GIL24	RD	13/05/2022	Payment of Interest
242	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
243	956662	775IIL22	RD	07/06/2022	Payment of Interest
244	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
245	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
246	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
247	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
248	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
249	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
250	956736	792IIL22	RD	28/06/2022	Payment of Interest
251	956736	792IIL22	RD	05/07/2022	Payment of Interest

252	937043	792TCH25	RD	27/05/2022	Redemption of NCD
253	950732	793PGC2022	RD	05/05/2022	Payment of Interest
					Redemption of Bonds
254	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
255	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
256	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
257	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
258	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
259	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
260	956732	795IIL24	RD	28/06/2022	Payment of Interest
261	973241	795STFC23	RD	02/06/2022	Payment of Interest
262	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
263	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
264	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
265	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
266	956561	800IIL22	RD	17/05/2022	Payment of Interest
267	937045	801TCH25	RD	27/05/2022	Payment of Interest
268	937051	801TCH28	RD	27/05/2022	Payment of Interest
269	959550	802IHFL30	RD	26/05/2022	Payment of Interest
270	956563	802IIL24	RD	17/05/2022	Payment of Interest
271	937663	805IHFL23	RD	09/05/2022	Payment of Interest
272	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
273	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
274	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds
275	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
276	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
277	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
278	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
279	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
280	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest
					Redemption of NCD
281	937053	81TCHF28	RD	27/05/2022	Payment of Interest
282	937825	820IHFL27	RD	15/06/2022	Payment of Interest
283	937825	820IHFL27	RD	16/05/2022	Payment of Interest
284	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
285	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
286	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
287	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
288	937673	82IHFL24	RD	09/05/2022	Payment of Interest
289	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
290	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
291	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
292	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
293	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
294	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
295	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
296	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
297	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
298	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
299	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
300	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds

301	937665	842IHFL23	RD	09/05/2022	Payment of Interest
302	937721	842IIFL26	RD	16/05/2022	Payment of Interest
303	956739	843AFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
304	937831	843IHFL29	RD	15/06/2022	Payment of Interest
305	937831	843IHFL29	RD	16/05/2022	Payment of Interest
306	949296	845SPTL23	RD	27/05/2022	Payment of Interest
307	959269	84TRIL22	RD	23/05/2022	Payment of Interest
					Redemption of NCD
308	958819	8508KMIL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
309	937061	852STFCL23	RD	15/05/2022	Payment of Interest
310	937061	852STFCL23	RD	15/06/2022	Payment of Interest
311	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
312	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
313	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
314	957956	855IIL23	RD	09/05/2022	Payment of Interest
315	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
316	954287	857IIL26	RD	08/06/2022	Payment of Interest
317	959754	857IIL30	RD	30/06/2022	Payment of Interest
318	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
319	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
320	958853	862HCFS24	RD	01/06/2022	Payment of Interest
321	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
322	936126	865ERFL23	RD	17/05/2022	Payment of Interest
323	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
324	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
325	936270	866ICCL23	RD	10/05/2022	Payment of Interest
326	937675	866IHFL24	RD	09/05/2022	Payment of Interest
327	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
328	937063	866STFCL25	RD	15/06/2022	Payment of Interest
329	937063	866STFCL25	RD	15/05/2022	Payment of Interest
330	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
331	960253	86AML22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
332	936276	875ICCL28	RD	10/05/2022	Payment of Interest
333	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
334	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
335	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
336	959726	875PHFL23	RD	21/06/2022	Payment of Interest
337	937065	875STFCL27	RD	15/06/2022	Payment of Interest
338	937065	875STFCL27	RD	15/05/2022	Payment of Interest
339	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
340	936278	884ICCL28	RD	10/05/2022	Payment of Interest
341	957979	885IHFL23	RD	14/05/2022	Payment of Interest
342	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
343	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
344	959529	885WEL23	RD	12/05/2022	Payment of Interest
345	959560	885WEL23A	RD	17/05/2022	Payment of Interest
346	936130	888ERFL28	RD	17/05/2022	Payment of Interest
347	937681	889IHFL26	RD	09/05/2022	Payment of Interest
348	937685	889IHFL28	RD	09/05/2022	Payment of Interest



349	960045	88PSEPL29	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
350	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
351	959520	88TML23	RD	10/05/2022	Payment of Interest
352	936228	893STFCL23	RD	28/05/2022	Payment of Interest
353	936228	893STFCL23	RD	28/06/2022	Payment of Interest
354	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
355	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
356	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
357	959496	8IHFCL30	RD	11/05/2022	Payment of Interest
358	959508	8IIL25	RD	04/05/2022	Payment of Interest
359	959542	8IIL25A	RD	12/05/2022	Payment of Interest
360	936230	903STFCL28	RD	28/05/2022	Payment of Interest
361	936230	903STFCL28	RD	28/06/2022	Payment of Interest
362	954096	905STFCL23	RD	10/05/2022	Payment of Interest
363	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
364	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
365	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
366	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
367	936780	912STF23	RD	15/06/2022	Payment of Interest
368	936780	912STF23	RD	15/05/2022	Payment of Interest
369	936324	912STFCL23	RD	16/05/2022	Payment of Interest
370	936324	912STFCL23	RD	15/06/2022	Payment of Interest
371	936452	912STFCL24	RD	15/05/2022	Payment of Interest
372	936452	912STFCL24	RD	15/06/2022	Payment of Interest
373	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
374	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
375	958462	915SCPSL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
376	952901	918ECL25	RD	15/06/2022	Payment of Interest
377	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
378	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
379	936782	922STF24	RD	15/06/2022	Payment of Interest
380	936782	922STF24	RD	15/05/2022	Payment of Interest
381	936316	925AHFL23	RD	16/05/2022	Payment of Interest
382	936316	925AHFL23	RD	15/06/2022	Payment of Interest
383	936246	925EFL23	RD	17/05/2022	Payment of Interest
384	959563	925HLFL23	RD	17/05/2022	Payment of Interest
385	958012	925IIL23	RD	04/06/2022	Payment of Interest
386	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
387	950380	925RIL2024	RD	01/06/2022	Payment of Interest
388	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
389	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
390	973691	925SKFL24	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
391	973691	925SKFL24	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
392	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
393	937139	929JFPL23	RD	17/05/2022	Payment of Interest
394	959667	92JFHL23	RD	14/06/2022	Payment of Interest
395	958011	930IIL24	RD	04/06/2022	Payment of Interest
396	954455	930MOHFL23	RD	16/06/2022	Payment of Interest

397	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
398	936326	930STFCL28	RD	16/05/2022	Payment of Interest
399	936326	930STFCL28	RD	15/06/2022	Payment of Interest
400	936784	931STF26	RD	15/06/2022	Payment of Interest
401	936784	931STF26	RD	15/05/2022	Payment of Interest
402	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
403	936320	935AHFL28	RD	16/05/2022	Payment of Interest
404	936320	935AHFL28	RD	15/06/2022	Payment of Interest
405	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
406	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
407	957988	935HCFSE	RD	21/05/2022	Payment of Interest
408	937687	935IHFL28	RD	09/05/2022	Payment of Interest
409	936604	935SCUF24	RD	13/05/2022	Payment of Interest
410	936604	935SCUF24	RD	14/06/2022	Payment of Interest
411	936878	93SCUF22	RD	10/06/2022	Payment of Interest
412	936878	93SCUF22	RD	09/05/2022	Payment of Interest
413	936234	93STFCL23	RD	28/06/2022	Payment of Interest
414	936454	93STFCL29	RD	15/05/2022	Payment of Interest
415	936454	93STFCL29	RD	15/06/2022	Payment of Interest
416	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
417	936252	943EFL28	RD	17/05/2022	Payment of Interest
418	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
419	936884	945SCUF24	RD	09/05/2022	Payment of Interest
420	936884	945SCUF24	RD	10/06/2022	Payment of Interest
421	960365	946KFIL22	RD	21/06/2022	Payment of Interest
					Redemption of NCD
422	937145	948JFPL25	RD	17/05/2022	Payment of Interest
423	936236	94STFCL28	RD	28/06/2022	Payment of Interest
424	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
425	936536	950MFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
426	949234	950MMFSL23B	RD	10/05/2022	Payment of Interest
427	949246	950RHFL2023	RD	14/05/2022	Payment of Interest
428	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
429	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
430	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
431	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
432	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
433	955456	955FEL23	RD	03/06/2022	Payment of Interest
434	959504	955IIDL23	RD	06/05/2022	Payment of Interest
435	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
436	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
437	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
438	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
439	935786	957EHFL26	RD	25/05/2022	Payment of Interest
440	937149	957JFPL30	RD	17/05/2022	Payment of Interest
441	958460	9595NACL23	RD	05/06/2022	Payment of Interest

442	959680	95ACPL23	RD	13/06/2022	Redemption(Part) of NCD
443	960385	95CIFL22	RD	15/06/2022	Payment of Interest
444	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
445	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
446	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
447	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
448	954000	960ECL26A	RD	04/05/2022	Payment of Interest
449	954142	960ECL26C	RD	31/05/2022	Payment of Interest
450	954052	961ECL26	RD	13/05/2022	Payment of Interest
451	960331	965SKFL22	RD	02/06/2022	Payment of Interest
452	936382	967JMFCSL23	RD	17/05/2022	Redemption of NCD
453	937455	96IFL28	RD	16/05/2022	Payment of Interest
454	937621	96IHFL28	RD	16/05/2022	Payment of Interest
455	937621	96IHFL28	RD	15/06/2022	Payment of Interest
456	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
457	973327	970HLFL27	RD	30/06/2022	Payment of Interest
458	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
459	959551	975EFL23	RD	16/05/2022	Payment of Interest
460	959558	975EFL23A	RD	23/05/2022	Payment of Interest
461	959696	975EFL23B	RD	13/06/2022	Payment of Interest
462	960199	975FMFL22	RD	06/05/2022	Payment of Interest
463	936472	975IFL24	RD	23/05/2022	Redemption of NCD
464	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
465	936542	975MFL22B	RD	05/05/2022	Payment of Interest
466	959784	975VFS23	RD	15/05/2022	Redemption of NCD
467	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
468	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
469	955373	980FEL23A	RD	20/05/2022	Redemption of NCD
470	960249	980SKFL24	RD	18/06/2022	Payment of Interest
471	960249	980SKFL24	RD	18/05/2022	Redemption(Part) of NCD
472	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
473	959503	985ICFL23	RD	06/05/2022	Redemption(Part) of NCD
474	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
475	954629	990AHFL22	RD	25/05/2022	Payment of Interest
476	954758	990AHFL22A	RD	14/06/2022	Redemption of NCD
477	936969	995ECL24	RD	17/05/2022	Payment of Interest
478	936975	995ECL29	RD	17/05/2022	Redemption of NCD
479	936392	995EFL24	RD	17/05/2022	Payment of Interest
480	936716	995EFL24A	RD	17/05/2022	Payment of Interest
481	936722	995EFL29	RD	17/05/2022	Payment of Interest
482	954543	99AHFL22	RD	11/05/2022	Payment of Interest
483	973105	99VCPL24	RD	10/06/2022	Redemption of NCD
484	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD

485	958789	9ABFL29	RD	05/05/2022	Payment of Interest
486	959647	9FFSL23	RD	03/06/2022	Payment of Interest
487	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
488	953965	9IHFL26	RD	06/05/2022	Payment of Interest
489	959676	9PHFL23	RD	10/06/2022	Payment of Interest
490	959494	9STFCL23	RD	07/05/2022	Payment of Interest
491	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
492	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
493	721513	AFL16921	RD	25/05/2022	Redemption of CP
494	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
495	973278	AFPL30JUN21	RD	15/06/2022	Payment of Interest
496	722547	BFL14322	RD	10/06/2022	Redemption of CP
497	722518	BFSL090322	RD	08/06/2022	Redemption of CP
498	721141	BFSL26721	RD	17/06/2022	Redemption of CP
499	721088	BHFL16721	RD	17/06/2022	Redemption of CP
500	722595	BOBFS210322	RD	09/06/2022	Redemption of CP
501	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
502	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
503	722420	DCBL170222	RD	17/05/2022	Redemption of CP
504	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
505	952267	HDFC17JUN15	RD	01/06/2022	Payment of Interest
506	973671	HGEL211221	RD	06/06/2022	Payment of Interest
507	973671	HGEL211221	RD	06/05/2022	Payment of Interest
508	960645	ICCGB2 MAR01	RD	24/06/2022	Redemption of Bonds
509	957916	ICFL2518	RD	18/05/2022	Payment of Interest
510	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
511	721988	IFPL031221	RD	09/05/2022	Redemption of CP
512	720828	IFPL040621	RD	01/06/2022	Redemption of CP
513	721060	IFPL12721	RD	27/06/2022	Redemption of CP
514	720704	IFPL140521	RD	12/05/2022	Redemption of CP
515	722546	IFPL14322	RD	10/06/2022	Redemption of CP
516	720728	IFPL20521	RD	19/05/2022	Redemption of CP
517	956598	IIFLW140317	RD	16/05/2022	Early Redemption of NCD
518	956598	IIFLW140317	RD	04/05/2022	Early Redemption of NCD
519	958519	IIFLW3JAN19	RD	04/05/2022	Early Redemption of NCD
520	958519	IIFLW3JAN19	RD	16/05/2022	Early Redemption of NCD
521	956599	IIFLW7317	RD	04/05/2022	Early Redemption of NCD
522	956599	IIFLW7317	RD	16/05/2022	Early Redemption of NCD
523	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
524	722370	JKCL080222	RD	08/05/2022	Redemption of CP
525	721706	JUPL211021	RD	17/06/2022	Redemption of CP
526	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
527	721731	JUPL251021	RD	23/06/2022	Redemption of CP
528	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
529	722170	JUPL291221	RD	09/06/2022	Redemption of CP
530	973060	KIL26	RD	15/06/2022	Payment of Interest
531	973060	KIL26	RD	16/05/2022	Payment of Interest
532	721451	KMIL070921	RD	23/05/2022	Redemption of CP
533	722563	KMIL160322	RD	27/05/2022	Redemption of CP
534	721855	KMIL161121	RD	09/05/2022	Redemption of CP
535	721135	KMIL230721	RD	13/05/2022	Redemption of CP
536	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
537	722036	KMPL81221	RD	04/05/2022	Redemption of CP
538	722225	KSL070122	RD	09/06/2022	Redemption of CP

539	722295	KSL24122	RD	23/06/2022			Redemption of CP
540	523457	LINDEINDIA	BC	03/06/2022			A.G.M. 100% Special Dividend
541	720922	MML17621	RD	06/06/2022			Redemption of CP
542	722182	MOFL301221	RD	12/05/2022			Redemption of CP
543	722181	MOFS301221	RD	13/06/2022			Redemption of CP
544	959071	MOHF15NOV19	RD	13/05/2022			Payment of Interest Redemption of NCD
545	958299	MOHF28SEP18	RD	22/06/2022			Payment of Interest
546	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
547	722454	N18MIL25222	RD	06/05/2022			Redemption of CP
548	721187	N18MIL30721	RD	23/06/2022			Redemption of CP
549	960320	NACL11DEC20	RD	27/05/2022			Payment of Interest Redemption of NCD
550	721493	NMIL14921	RD	16/05/2022			Redemption of CP
551	721315	NMIL200821	RD	29/06/2022			Redemption of CP
552	722401	NW18M14222	RD	12/05/2022			Redemption of CP
553	721091	RIL160720	RD	24/06/2022			Redemption of CP
554	721090	RIL16072021	RD	28/06/2022			Redemption of CP
555	722224	RJIL070122	RD	23/06/2022			Redemption of CP
556	722222	RJIL07122	RD	17/06/2022			Redemption of CP
557	721688	RJIL201021	RD	14/06/2022			Redemption of CP
558	721689	RJIL200CT21	RD	06/06/2022			Redemption of CP
559	722220	RJIL712022	RD	10/06/2022			Redemption of CP
560	721690	RJI0201021	RD	16/06/2022			Redemption of CP
561	722357	RRVL020222	RD	17/06/2022			Redemption of CP
562	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
563	722364	SFSL040222	RD	05/05/2022			Redemption of CP
564	959128	SKFL23DEC19	RD	08/06/2022			Payment of Interest
565	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
566	722520	SL090322	RD	07/06/2022			Redemption of CP
567	722201	SL5122	RD	20/05/2022			Redemption of CP
568	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
569	721700	SPTL211021	RD	17/06/2022			Redemption of CP
570	721701	SPTL210CT21	RD	20/06/2022			Redemption of CP
571	721730	SPTL251021	RD	23/06/2022			Redemption of CP
572	722185	SPTL311221	RD	09/06/2022			Redemption of CP
573	721527	TV18B17921	RD	19/05/2022			Redemption of CP
574	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
575	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
576	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
577	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
578	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
579	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
580	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest Redemption of NCD
581	959366	VCPL030323	RD	19/06/2022			Payment of Interest
582	959366	VCPL030323	RD	19/05/2022			Payment of Interest
583	722450	VCPL230222	RD	23/05/2022			Redemption of CP
584	500295	VEDL	RD	09/05/2022			First Interim Dividend
585	722494	VSSL040322	RD	27/05/2022			Redemption of CP
586	937873	1003DLSL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
587	937879	1049DLSL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
588	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
589	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest

590	959702	1275SFIS23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
591	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
592	959453	683PFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
593	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
594	959454	716PFCL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
595	937003	796LTFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
596	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
597	937005	815LTFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
598	937011	815LTFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
599	937013	829LTFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
600	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
601	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
602	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
603	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
604	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
605	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
606	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
607	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
608	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
609	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
610	949154	895JUPL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
611	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
612	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
613	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
614	949141	920ISEC2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
615	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
616	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
617	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
618	543235	ANGELONE	RD	11/04/2022	08/04/2022	008/2022-2023	70% Interim Dividend
619	722262	ASL140122	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
620	542616	AXISWMDGG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
621	542617	AXISWMDHD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
622	542615	AXISWMDID	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
623	542618	AXISWMDQD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
624	542619	AXISWMPGP	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
625	542620	AXISWMHDD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
626	542621	AXISWMQDD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
627	542622	AXISWMRDD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
628	542633	H1118D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
629	542632	H1118D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
630	542635	H1118D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
631	542634	H1118D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
632	542636	H1118D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
633	542610	H1120D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
634	542609	H1120D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
635	542611	H1120D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
636	542613	H1120D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
637	542612	H1120D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
638	542614	H1120D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
639	542587	H1127D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
640	542586	H1127D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
641	542588	H1127D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
642	542590	H1127D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over

643	542589	H1127D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
644	542591	H1127D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
645	542133	H1246D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
646	542132	H1246D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
647	542134	H1246D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
648	542136	H1246D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
649	542135	H1246D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
650	542137	H1246D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
651	542112	H1265D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
652	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
653	542113	H1265D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
654	542115	H1265D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
655	542114	H1265D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
656	542116	H1265D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
657	722372	ICICI080222	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
658	542124	IPRU3231	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
659	542125	IPRU3232	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
660	542126	IPRU9433	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
661	542127	IPRU9434	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
662	721430	ISEC3921	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
663	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
664	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
665	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
666	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
667	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
668	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
669	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
670	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
671	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
672	722082	SCCL161221	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
673	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
674	722234	TTL110122	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
675	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
676	936360	10MFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
677	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
678	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
679	955997	1399AFPL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
680	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
681	959703	13SFIS23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
682	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
683	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
684	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
685	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
686	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
687	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
688	532888	ASIAN GRANIT	RD	12/04/2022	11/04/2022	009/2022-2023	Right Issue of Equity Shares
689	722252	BHFL140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
690	542669	BMW	RD	12/04/2022	11/04/2022	009/2022-2023	2% Interim Dividend
691	958720	IIFL27MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
692	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
693	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
694	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
695	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
696	542015	IPRU3195	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
697	542016	IPRU3196	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund

698	542017	IPRU3197	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
699	542018	IPRU9397	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
700	721870	ISEC171121	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
701	958658	IWF12MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
702	958660	IWF12MAR19A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
703	958657	IWFL12MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
704	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
705	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
706	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
707	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
708	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
709	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
710	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
711	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
712	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
713	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
714	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
715	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
716	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
717	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
718	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
719	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
720	950219	1008IOT28D	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
721	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
722	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
723	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
724	937917	1025KAFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
725	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
726	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
727	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
728	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
729	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
730	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
731	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
732	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
733	958958	1050NVPP131	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
734	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
735	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
736	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
737	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
738	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
742	937913	10KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
743	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
744	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
745	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
747	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest



749	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
750	973700	1150IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
751	973865	1150IIL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
752	973231	115IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
753	936896	115KAFL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
754	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
755	936900	1175KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
756	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
757	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
758	937921	11KAFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
759	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
760	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
761	973780	1225LLDL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
762	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
763	936344	12KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
764	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
765	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
766	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
767	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
768	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
769	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
770	973621	595GRASH34	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
771	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
772	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Exercise of Put Option
773	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
774	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
775	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
776	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
777	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
778	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
779	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
780	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
781	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
782	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
783	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
784	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
785	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
786	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
787	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
788	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
789	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
790	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
791	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
792	956060	85KTL22	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
793	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
794	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
795	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
796	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
797	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
798	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
799	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

800	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
801	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
802	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
803	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
804	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
805	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
806	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
807	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
808	956061	88KTL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
809	956062	88KTL24	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
810	956063	88KTL25	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
811	956064	88KTL26	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
812	956065	88KTL27	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
813	952077	89LTFLL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
814	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
815	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
816	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
817	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
818	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
819	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
820	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
821	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
822	956066	914KTL28	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
823	956067	914KTL29	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
824	956068	914KTL30	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
825	956069	914KTL31	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
826	956070	914KTL32	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
827	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
828	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
829	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
830	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
831	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
832	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
833	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
834	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
835	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
836	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
837	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
838	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
839	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
840	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
841	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
842	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
843	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
844	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
845	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
846	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
847	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
848	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
849	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
850	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

851	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD Payment of Interest
852	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD Payment of Interest
853	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
854	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
855	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
856	956071	95KTL33	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
857	956072	95KTL34	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
858	956073	95KTL35	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
859	956074	95KTL36	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
860	956075	95KTL37	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
861	956076	95KTL38	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
862	956077	95KTL39	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
863	956078	95KTL40	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
864	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
865	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
866	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
867	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
868	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
869	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
870	937907	975KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
871	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
872	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
873	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
874	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
875	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
876	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
877	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
878	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
879	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
880	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
881	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
882	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
883	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
884	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
885	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.1/-
886	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
887	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.5/- to Rs.1/-
888	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.2/-
889	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
890	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
891	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
892	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
893	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
894	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
895	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
896	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
897	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
898	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023	E.G.M.
899	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
900	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
901	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
902	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
903	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M.

904	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	3090% Special Dividend
905	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
906	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
907	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
908	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
909	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023	Conversion of Partly Paid up-Rs.5/- payable First and Final Call
910	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	0002:0001 Bonus issue
911	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
912	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
913	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
914	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
915	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
916	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
917	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
918	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD
919	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
920	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
921	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
922	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
923	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
924	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
925	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
926	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
927	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
928	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
929	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
930	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
931	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
932	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
933	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
934	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
935	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
936	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
937	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
938	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
939	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
940	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
941	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
942	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
943	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
944	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
945	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
946	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
947	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD
948	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
949	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
950	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M.
							25% Final Dividend
951	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
952	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
953	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
954	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest

955	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
956	937311	MFLOI25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
957	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
958	960166	STFC200CT20	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of NCD
959	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
960	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
961	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
962	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
963	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest Redemption of NCD
964	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
965	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
966	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
967	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
968	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
969	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
970	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
971	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
972	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
973	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
974	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
975	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
976	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023	0001:0010 Bonus issue
977	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023	Income Distribution (InvIT)
978	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023	Stock Split from Rs.10/- to Rs.2/-
979	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
980	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
981	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
982	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
983	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
984	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
985	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
986	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
987	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
988	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
989	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
990	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
991	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
992	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
993	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
994	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
995	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
996	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest Redemption(Part) of NCD
997	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest Redemption(Part) of NCD
998	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
999	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest Redemption(Part) of NCD
000	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
001	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
002	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
003	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
004	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
005	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
006	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest for Bonds

007	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
008	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
009	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
010	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
011	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
012	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
013	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
014	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
015	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
016	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
017	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
018	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
019	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
020	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
021	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
022	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
023	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
024	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023	10% Interim Dividend
025	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of NCD
026	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.10/- to Rs.2/-
027	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
028	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
029	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
030	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
031	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
032	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
033	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
034	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
035	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
036	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
037	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
038	954548	15DKGFSP2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
039	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
040	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
041	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
042	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
043	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
044	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
045	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
046	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
047	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
048	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
049	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
050	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
051	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
052	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
053	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
054	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
055	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
056	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.

057	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	50% Dividend
058	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
059	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	Redemption of CP
060	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	E.G.M.
061	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
062	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	Redemption of CP
063	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	A.G.M.
064	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
065	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
066	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
067	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
068	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
069	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
070	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
071	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
072	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption(Part) of NCD
073	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
074	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
075	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
076	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
077	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
078	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds
079	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest for Bonds
080	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
081	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
082	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
083	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
084	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
085	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
086	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
087	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
088	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
089	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
090	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
091	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
092	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
093	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
094	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
095	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
096	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
097	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
098	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
099	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Interim Dividend
100	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
101	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption(Part) of NCD

102	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
103	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
104	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
105	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
106	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
107	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
108	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
109	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
110	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
111	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
112	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
113	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
114	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
115	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
116	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
117	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
118	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
119	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
120	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
121	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
122	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
123	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
124	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
125	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
126	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
127	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
128	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
129	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
130	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
131	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
132	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
133	957951	875ISPDL28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
134	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
135	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
136	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
137	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
138	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
139	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
140	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
141	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
142	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
143	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
144	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
145	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
146	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
147	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
148	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
149	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
150	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD



151	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
152	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
153	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
154	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
155	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
156	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
157	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
158	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
159	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
160	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
161	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
162	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
163	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
164	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
165	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
166	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
167	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
168	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
169	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
170	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
171	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
172	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
173	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
174	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
175	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
176	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
177	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
178	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
179	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
180	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
181	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
182	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
183	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
184	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
185	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
186	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
187	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
188	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
189	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
190	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
191	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
192	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
193	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
194	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
195	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
196	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend

197	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
198	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
199	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
200	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
201	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
202	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
203	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
204	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
205	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption(Part) of NCD
206	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
207	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
208	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
209	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
210	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
211	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
212	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
213	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
214	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
215	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
216	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
217	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
218	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
219	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
220	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
221	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
222	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
223	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
224	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
225	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
226	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
227	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

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T+ 1 Provisional Ex-date information for the period 08/04/2022 To 08/04/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	526443	DATASOF AP S	BC	09/04/2022	08/04/2022	507/2022-2023	E.G.M.

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**300002	ABB India Limited	29/04/2022 BC	07/04/2022	29/04/2022
343235	ANGEL ONE LIMITED	11/04/2022 RD	28/03/2022	11/04/2022
332922	Edelweiss Financial Services Ltd.	09/04/2022 RD	30/03/2022	08/04/2022
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	22/04/2022
332659	IDFC LIMITED	20/04/2022 RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks Limited	20/04/2022 RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022 RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022 RD	31/03/2022	22/04/2022
306590	PCBL LIMITED	12/04/2022 RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022 BC	24/03/2022	13/04/2022
305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022

Total:12

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:12

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540615 Name : 7NR Retail Limited

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

7NR Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Monday, 11th April, 2022 at 3:00 P.M. at the Registered Office of the Company situated at Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto, B/h Bajaj Process, Narol Chokdi, Narol, Ahmedabad - 382 405, to discuss and consider issue of Equity Shares of the Company on Rights basis. Kindly consider the same and oblige us. For, 7NR Retail Limited Tarachand Agrawal  
Managing Director DIN: 00465635

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Scrip code : 540615 Name : 7NR Retail Limited

Subject : Board to consider Rights Issue

7NR Retail Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 11, 2022, to discuss and consider issue of Equity Shares of the Company on Rights basis.

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for acquisition of minority stake in Forsight Robotics Ltd

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for acquisition of 49% stake of Jhar Mining Infra Private Limited.

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Scrip code : 541865 Name : Add-Shop E-Retail Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, April 20, 2022.

Add-Shop Eretail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve With reference to captioned subject and Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 20th Day of April, 2022 at the registered office of the Company situated at B-304, Imperial Height, 150 Ft Ring Road, Rajkot - 360005, to consider and approve the following matters: 1. To consider and approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2022. 2. To consider and approve any other business items with the permission of the Chairman. Please take note of the same on your records.

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Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 05.04.2022

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Scrip code : 532959 Name : AJR INFRA AND TOLLING LIMITED

Subject : Notice Of Extraordinary General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations') please find enclosed the Notice of Extraordinary General Meeting ('EGM') to be held on Thursday, April 28, 2022, at 3.30 p.m. IST through Video Conferencing / Other Audio Visual Means.

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Scrip code : 542524 Name : AMBASSADOR INTRA HOLDINGS LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to inform you that the Meeting of Board of Directors of the Company was held today i.e. Saturday, April 02nd, 2022 the Board of Directors has inter alia considered the following matters: 1) Board has received the Resignation Letter from Ms. Falguni Shah (M. No. ACS 45997) and the Board has accepted the resignation of Ms. Falguni Shah from the post of Company Secretary and Compliance Officer of the Company with immediate effect i.e. 02.04.2022. 2) Considered and approved other business item with the permission of the chairman. The Board Meeting has started at 03:00 PM and Concluded at 03:20 PM. Kindly take the same on your record.

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Please find attached herewith Press Release regarding Asian Granito India Ltd's (AGL's) INR 441 Crores (USD ~60 Mn) Rights Issue ('The Issue') to open on April 25.

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Outcome for Intimation Of Rights Issue Announcement Of Asian Granito India Limited (The 'Company')

Please find attached herewith announcement in respect of consideration and approval of the terms of the Rights Issue.

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Scrip code : 500820 Name : Asian Paints Ltd.

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

This is with reference to our letter no. APL/SEC/31/2022-23/01 dated 1st April, 2022, wherein it was informed that the Company has entered into a Share Purchase Agreement and other definitive documents (collectively referred to as 'Definitive Documents') with the existing shareholders of Obgenix Software Private Limited (popularly known by the brand name of 'White Teak'), for the acquisition of 100% of its equity share capital, in a staggered manner, over the period of next 3 (three) years, subject to certain conditions. It is now informed that the Company has acquired 49% of the equity share capital of

White Teak and all the customary formalities relating to the said acquisition have been completed. The remaining 51% stake would be acquired in a staggered manner as per the terms of the Definitive Documents. This is for your information and record.

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

Subject : Clarification sought from Asian Tea & Exports Ltd

The Exchange has sought clarification from Asian Tea & Exports Ltd on April 6, 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.

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Scrip code : 542422 Name : Axis Mutual Fund

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

05/04/2022

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Scrip code : 959117 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR) - Equity Stake Sale - India SME Asset Reconstruction Company Ltd (ISARC)

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Scrip code : 532483 Name : Canara Bank

Subject : Disclosure Under Regulation 30 SEBI (LODR) - Equity Stake Sale - ISARC

This is to inform the Stock Exchanges that Canara Bank has executed a Share Purchase Agreement, dated 06.04.2022 for sale of entire equity stake of 4% in M/s India SME Asset Reconstruction Company Limited (ISARC), details of which are enclosed as per annexure.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Approval Of Application Under Component Champion Incentive Scheme Of The Production Linked Incentive (PLI) Scheme For Automobile And Auto Component Industry (PLI - Auto)<BR>

With reference to the Production Linked Incentive (PLI) Scheme for Automobile and Auto Component Industry (PLI - Auto), issued by the Ministry of Heavy Industries and the exploratory application made by the Company, we wish to inform that the application filed by the Company under the said Component Champion incentive scheme of the Production Linked Incentive (PLI) Scheme for Automobile and Auto Component Industry (PLI - Auto) has been approved, subject to a certain conditions being met by the Company. The Company is in the process of evaluating the way forward in this respect.

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Scrip code : 542727 Name : City Pulse Multiplex Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held today, i.e. April 1, 2022, at the registered office of the Company, inter-alia has considered and approved the following item: Appointment of Mr. Arpitkumar Rajnikant Mehta (DIN: 00213945) as Interim Compliance Officer of the Company with effect from 31st March, 2022; The meeting of the Board of Directors of the Company commenced at 4:00 P.M. and concluded at 5:00 P.M. Request you to take the same on records and oblige.

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Scrip code : 543441 Name : CMS Info Systems Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company vide circular resolution passed on April 5, 2022, approved the re-appointment of Mr. Tapan Ray (DIN: 00728682) as an Independent Director of the Company for a second and final term of 3 (three) years effective from April 9, 2022 till April 8, 2025, subject to approval of shareholders of the Company. The details required under Regulation 30 of the Listing Regulations, read with SEBI circular CIR/CFD/CMD/4/2015, dated September 9, 2015 with respect to the aforementioned reappointment is enclosed as 'Annexure I'. Kindly take the same on your record.

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Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Revised Intimation Under Regulation 30 Of The SEBI (LODR) Regulations. 2015 - Update On Commencement Of Operations At Our New Plant (Unit III) At Kakinada SEZ, Kakinada, Andhra Pradesh

Revised intimation under Regulation 30 of the SEBI (LODR) Regulations. 2015 - Update on commencement of operations at our new plant (Unit III) at Kakinada SEZ, Kakinada, Andhra Pradesh

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Scrip code : 532772 Name : DCB Bank Limited

Subject : Re-Appointment Of Mr. Murali M. Natrajan As The<BR> Managing Director And CEO Of The Bank<BR>

In compliance with Regulation 30 and other applicable regulations, if any, of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that approval has been received from the Reserve Bank of India (RBI) for the re-appointment of Mr. Murali M. Natrajan as the Managing Director & CEO, for further period of two years from April 29, 2022 to April 28, 2024. The re-appointment as above is subject to the approval of shareholders at the ensuing Annual General Meeting of the Bank.

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Scrip code : 957380 Name : DCB Bank Limited

Subject : Re-Appointment Of Mr. Murali M. Natrajan As The<BR> Managing Director And CEO Of The Bank<BR>

In compliance with Regulation 30 and other applicable regulations, if any, of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that approval has been received from the Reserve Bank of India (RBI) for the re-appointment of Mr. Murali M. Natrajan as the Managing Director & CEO, for further period of two years from April 29, 2022 to April 28, 2024. The re-appointment as above is subject to the approval of shareholders at the ensuing Annual General Meeting of the Bank.

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Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Notice Of Extra Ordinary General Meeting

Notice of Extra Ordinary General Meeting to be held on 06.05.2022  
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Scrip code : 533137 Name : DEN Networks Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone And Consolidated Audited Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2022

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve standalone and consolidated audited financial results of the Company for the quarter and financial year ended March 31, 2022  
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Scrip code : 512445 Name : Devinsu Trading Ltd.,

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Appointment of Mrs. Monisha J Dalia as an Additional (Independent) Director of the Company w.e.f. 31.03.2022.  
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Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Clarification sought from Dhunseri Investments Ltd

The Exchange has sought clarification from Dhunseri Investments Ltd on April 06, 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.  
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Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Board Meeting Intimation for 11Th April, 2022

Diggi Multitrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022 ,inter alia, to consider and approve Consider and approve the proposal for increase in borrowing power under section 180 of Companies Act, 2013 up to 25 Crore and many other transactions as stated in the intimation.  
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Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Board Meeting Intimation for 11Th April, 2022

Diggi Multitrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022 ,inter alia, to consider and approve Consider and approve the proposal for increase in borrowing power under section 180 of



Companies Act, 2013 up to 25 Crore and many other transactions as stated in the intimation. Consider and approve the proposal for increase in borrowing power under section 180 of Companies Act, 2013 up to 25 Crore and many other transactions as stated in the intimation.

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Scrip code : 960017 Name : Dilip Buildcon Limited

Subject : Clarification Sought From The Company On Significant Increase In The Volume Of The Stock Of The Company.

With reference to the above subject, please note that the Company has been making prompt disclosures of all the material events or information within the stipulated timelines as required under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which may have impact on the operation/performance of the Company including all the price sensitive information. As per the information available, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. Therefore, we do not have any comments on the significant increase in the volume of the stock or our company.

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Scrip code : 960016 Name : Dilip Buildcon Limited

Subject : Clarification Sought From The Company On Significant Increase In The Volume Of The Stock Of The Company.

With reference to the above subject, please note that the Company has been making prompt disclosures of all the material events or information within the stipulated timelines as required under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which may have impact on the operation/performance of the Company including all the price sensitive information. As per the information available, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. Therefore, we do not have any comments on the significant increase in the volume of the stock or our company.

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Scrip code : 960018 Name : Dilip Buildcon Limited

Subject : Clarification Sought From The Company On Significant Increase In The Volume Of The Stock Of The Company.

With reference to the above subject, please note that the Company has been making prompt disclosures of all the material events or information within the stipulated timelines as required under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which may have impact on the operation/performance of the Company including all the price sensitive information. As per the information available, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. Therefore, we do not have any comments on the significant increase in the volume of the stock or our company.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Clarification sought from Dilip Buildcon Ltd

The Exchange has sought clarification from Dilip Buildcon Ltd on April 06, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 959525 Name : Dilip Buildcon Limited

Subject : Clarification Sought From The Company On Significant Increase In The Volume Of The Stock Of The Company.

With reference to the above subject, please note that the Company has been making prompt disclosures of all the material events or information within the stipulated timelines as required under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which may have impact on the operation/performance of the Company including all the price sensitive information. As per the information available, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. Therefore, we do not have any comments on the significant increase in the volume of the stock or our company.

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Scrip code : 959643 Name : Dilip Buildcon Limited

Subject : Clarification Sought From The Company On Significant Increase In The Volume Of The Stock Of The Company.

With reference to the above subject, please note that the Company has been making prompt disclosures of all the material events or information within the stipulated timelines as required under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which may have impact on the operation/performance of the Company including all the price sensitive information. As per the information available, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. Therefore, we do not have any comments on the significant increase in the volume of the stock or our company.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Clarification Sought From The Company On Significant Increase In The Volume Of The Stock Of The Company.

With reference to the above subject, please note that the Company has been making prompt disclosures of all the material events or information within the stipulated timelines as required under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which may have impact on the operation/performance of the Company including all the price sensitive information. As per the information available, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. Therefore, we do not have any comments on the significant increase in the volume of the stock or our company.

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Scrip code : 541662 Name : DSP Mutual Fund

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

NAV as on 05.04.22

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Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Revised Intimation For Record Date

Pursuant to Regulation 30 and Regulation 42 of Securities and Exchange Board of India (Listing & Obligation Disclosure Requirements) Regulations, 2015, we have revised the Record Date to Tuesday, 19th April, 2022 as Friday, 15th April, 2022 is a public/trading holiday. Please take the above on your records.

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Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

The Board of Directors at their meeting held today i.e., 31st March, 2022, has inter-alia, considered and approved the following item: Pursuant to the latest amendment in Regulation 17 of SEBI (LODR) dated March 22, 2022 the Listed entity may appoint separate persons to the post of the Chairperson and the Managing Director or the Chief Executive Officer. In suppression to the earlier resolution passed in the Board Meeting held on 30th January, 2022 and in pursuant to the new amendment in Regulation 17 of SEBI (LODR), Mr. Nishant Pitti will continue to be the CEO of the company. The Board Meeting commenced at 05:00 P.M and concluded at 05:17 P.M.

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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 05.03.2022

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Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Clarification sought from Everest Organics Ltd

The Exchange has sought clarification from Everest Organics Ltd on April 6, 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.

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Scrip code : 954970 Name : FINO Finance Pvt Ltd.

Subject : Resignation of Company Secretary and Compliance Officer

With reference to Regulation 51(2) of the SEBI LODR read with Para A of Part B of Schedule Ill of SEBI LODR, we wish to inform you that Mr. Jitendra Kumar Garg (ICSI Membership No. A37562 ), Company Secretary and Compliance Officer of Fino Finance Private Limited ("Company") has tendered his resignation and accordingly, ceased to be the Company Secretary and Compliance Officer and Key Managerial Personnel of the Company with effect from the close of business hours on March 07, 2022 under the applicable provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take the above information on record and acknowledge receipt

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

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

Nykaa launches "Superstore" to partner with retailers in Gujarat

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

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

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that in pursuance to Ministry of Defence letter No. 11(70)/2021/Misc./D(NS) dated 25 March, 2022, the President of India has appointed Shri Sanjeeb Mohanty (DIN: 09559883) as Part-Time Non-Official Director (Independent Director) on the Board of the Company for a period of three years.

Accordingly, Shri Sanjeeb Mohanty is appointed as Part-Time Non-Official Director (Independent Director) on the Board of the Company w.e.f. 06 Apr 2022

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Scrip code : 524564 Name : Gayatri BioOrganics Ltd

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The 4Th Quarter And Financial Year Ended 31St March 2022

GAYATRI BIOORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022 ,inter alia, to consider and approve Audited Financial results of the Company for the 4th Quarter and Financial Year ended 31st March 2022

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Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Clarification sought from Genus Paper & Boards Ltd

The Exchange has sought clarification from Genus Paper & Boards Ltd on April 06, 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.

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Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Gorani Industries Limited hereby submits the intimation regarding appointment of Company Secretary and Compliance Officer.

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Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Gorani Industries Limited hereby submits the intimation regarding resignation of Company Secretary

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on April 06, 2022.

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Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Update on board meeting

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2022 ,inter alia, to consider and approve Update on board meeting - To consider raising of funds by issuing Perpetual Debt Instruments (part of Additional Tier I capital ), Tier II Capital Bonds and Long Term Bonds (Financing of Infrastructure and Affordable Housing)

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Scrip code : 540111 Name : HDFC Mutual Fund

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

Daily Nav as on 05th April 2022

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Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Clarification

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

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Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification On Movement In Price

This has reference to your letter dtd 05.04.2022 seeking clarification on price movement . We would like to inform 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 operations 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.

However, we would like to also bring to your attention there are some messages being circulated on various social media platforms with false information on the company from time to time. We request the investor to exercise prudence while making any investment decision based on these market rumours/ false information. Further, we would like to assure you that the Company will, as required under SEBI (LODR)Regulations, 2015 continue to promptly inform the exchanges of all material information .

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : HIRECT Secured Orders Of Rs. 73.39 Crores

We are pleased to inform you that Hind Rectifiers Limited has secured orders of Rs. 73.39 crores in the month of March 2022.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the media release titled

"HAL and Israel Aerospace Industries sign MOU for Multi Mission Tanker Transport (MMTT)" being issued to the media.

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Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Clarification sought from Hitech Corporation Ltd

The Exchange has sought clarification from Hitech Corporation Ltd on April 06, 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.

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

Subject : Clarification With Regard To The Proposed Scheme Of Amalgamation For Inter Alia The Amalgamation Of Housing Development Finance Corporation Limited ('Corporation') With And Into HDFC Bank Limited (HDFC Bank)

Clarification with regard to the proposed Scheme of Amalgamation for inter alia the amalgamation of Housing Development Finance Corporation Limited ('Corporation') with and into HDFC Bank Limited (HDFC Bank)

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Scrip code : 532799 Name : Hubtown Limited

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On Wednesday, April 6, 2022 - Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (SEBI) (Listing Obligations And Disclosure Requirements) Regulations, 2015

We write to inform you that at the meeting of the Board of Directors of the Company held today i.e. April 6, 2022, the Board has approved and taken inter alia the following decisions: 1. To conduct Postal Ballot and E-voting process for obtaining approval of members by way of special resolution for Appointment of Mr. Mitkumar Koradia (DIN: 09499124) as Independent Director of the Company for a term of 5 (five) consecutive years w.e.f. February 14, 2022 to February 13, 2027. 2. Appointment of Mr. Miten Halani, proprietor of M/s. Mihen Halani & Associates, Company Secretaries as Scrutinizer for conducting the Postal Ballot e-voting process. The meeting of the Board of Directors commenced at 12:00 noon and concluded at 12:30 p.m. You are requested to take the above information on record.

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Board Meeting Outcome for Outcome Of 162Nd Board Meeting Of IDFC Limited -Declaration Of Interim Dividend And Record Date

In continuation to our letter dated April 03, 2022 and in compliance with Regulation 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of the Directors of the IDFC Limited ('IDFC' or 'the Company') at its meeting held today i.e. April 06, 2022 has considered and declared an Interim Dividend of 10% i.e. Rs. 1 per equity share of the Company. Please note that the Interim Dividend, shall be payable to all those equity shareholders, whose names appear in the Register of Members of the Company as at close of day on April 20, 2022, being the record date for the purpose of the aforesaid Interim Dividend. Please note that Interim Dividend will be paid to eligible shareholders on or after May 01, 2022. The above information is also available on the website of the Company: [www.idfc.com](http://www.idfc.com) The meeting of the board of directors of the Company commenced at 2:30 p.m. and concluded at 4:30 p.m.

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Corporate Action - Record Date

In continuation to our letter dated April 03, 2022 and in compliance with Regulation 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of the Directors of the IDFC Limited ('IDFC' or 'the Company') at its meeting held today i.e. April 06, 2022 has considered and declared an Interim Dividend of 10% i.e. Rs. 1 per equity share of the Company. Please note that the Interim Dividend, shall be payable to all those equity shareholders, whose names appear in the Register of Members of the Company as at close of day on April 20, 2022, being the record date for the purpose of the aforesaid Interim Dividend. Please note that Interim Dividend will be paid to eligible shareholders on or after May 01, 2022. The above information is also available on the website of the Company: [www.idfc.com](http://www.idfc.com). The meeting of the board of directors of the Company commenced at 2:30 p.m. and concluded at 4:30 p.m.

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Corporate Action-Board approves Dividend

In continuation to our letter dated April 03, 2022 and in compliance with Regulation 29 and 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of the Directors of the IDFC Limited ('IDFC' or 'the Company') at its meeting held today i.e. April 06, 2022 has considered and declared an Interim Dividend of 10% i.e. Rs. 1 per equity share of the Company. Please note that the Interim Dividend, shall be payable to all those equity shareholders, whose names appear in the Register of Members of the Company as at close of day on April 20, 2022, being the record date for the purpose of the aforesaid Interim Dividend. Please note that Interim Dividend will be paid to eligible shareholders on or after May 01, 2022. The above information is also available on the website of the Company: [www.idfc.com](http://www.idfc.com). The meeting of the board of directors of the Company commenced at 2:30 p.m. and concluded at 4:30 p.m.

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Scrip code : 532659 Name : IDFC LIMITED

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

In continuation of our letters dated September 17, 2021 and October 21, 2021 regarding divestment of IDFC AMC and pursuant to Regulation 30 of LODR, 2015, we wish to inform you that the board of directors of IDFC Limited ('the Company') and the board of directors of IDFC FHCL at their respective meetings held today, i.e. April 06, 2022, have inter alia considered binding bids received in connection with divestment of IDFC AMC along with IDFC AMC Trustee and have approved sale of the entire shareholding of IDFC AMC and IDFC AMC Trustee held by IDFC FHCL to a consortium comprising of Bandhan Financial Holding Limited, Lathe Investment Pte. Ltd. (affiliate of GIC), Tangerine Investments Limited and Infinity Partners (affiliates of ChrysCapital) ('Proposed Transaction'). The Proposed Transaction will be completed upon receipt of requisite regulatory and other approvals, as applicable, and completion of closing related actions mutually agreed between the parties.

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Scrip code : 542319 Name : IDFC Mutual Fund

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

Declaration of NAV as on 05 March 2022

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Scrip code : 540456 Name : IIFCL Mutual Fund

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

Sub: Monthly portfolio of IIFCL Mutual Fund (IDF) schemes for March,2022 (1)IIFCL Mutual Fund Infrastructure Debt Fund Series -I (BSE Scrip Code: 537488) (2) IIFCL Mutual Fund Infrastructure Debt Fund Series-II (BSE Scrip Code: 540456)

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'IEX POWER MARKET UPDATE, MARCH 2022 & FISCAL '22'. The above information will also be made available on the website of the Company: www.iexindia.com You are requested to take the above information on record.

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Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'), we wish to inform your good office that the Board of Directors of the Company, Indian Sucrose Limited, passed a resolution passed in the Board meeting held today i.e., 06 April, 2022 and has inter alia, considered and approved the allotment of 3,24,894 Equity Shares of face value of Rs.10/- each pursuant to conversion of 3,24,894 Fully Convertible Warrants ('Warrants'), issued as on August 24, 2021 at an issue price of Rs.23.50/- each, by way of preferential allotment, to the following persons belonging to 'Promoter Group' category.

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Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for A Board Meeting Of The Company Shall Be Held At 11.30 Am On 13<BR> Th April, 2022 At <BR> Corporate Office Of The Company To Approve Quarterly Compliances Of The Company For <BR> The Period Ended 31St<BR> March, 2022.

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve A Board Meeting of the Company shall be held at 11.30 am on 13 th April, 2022 at Corporate Office of the Company to approve Quarterly compliances of the Company for the period ended 31st March, 2022.

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Scrip code : 541083 Name : Inflamm Appliances Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that our Company has received first trial order for 2500 Chimneys from GREEN LINE APPLIANCES, Kerala expanding our customer base. We have enclosed details of the Order under Annexure A. You are requested to kindly note the same

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Scrip code : 500209 Name : Infosys Ltd

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



Infosys Ranked #2 and Recognized as a Six-Star Leader in the Everest Group PEAK Matrix® IT Service Provider of the Year™ 2022 Awards

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Scrip code : 523467 Name : Jai Mata Glass Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Audited Financial Results Of The Company For The Quarter And Year Ended On 31st March, 2022 In Accordance With Regulation 33 Of SEBI (Listing Obligation And Disclosure Requirement, 2015.

JAI MATA GLASS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022 ,inter alia, to consider and approve the Standalone audited financial results of the Company for the quarter and year ended on 31st March, 2022 in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement, 2015. 2. To consider and approve the Notice of the forthcoming 42nd Annual General Meeting (AGM) of the Company along with Directors' Report thereon for the financial year ended March 31, 2022, and to fix the date and time of holding the AGM of the Company. 3. To discuss and consider the proposal of shifting of registered office of the Company from the State of Himachal Pradesh to the State of Delhi. 4. To discuss any other matter with the permission of the Board of Directors. We request you to take the above in your record.

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Scrip code : 958025 Name : JFC FINANCE (INDIA) LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 18 of Para A of Part B of Schedule III thereto, we wish to submit that the Board of Directors of the Company in its meeting held on 05th day of April, 2022 has approved the appointment of Mr. Jatin Chopra (ICSI Membership No. A62340) as the Company Secretary and Compliance Officer of the Company with effect from 05th April, 2022.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Declaration As A Preferred Bidder In The Auctions For Ajgaon Iron Ore Block In The State Of Maharashtra

Declaration as a Preferred Bidder in the auctions for Ajgaon Iron Ore Block in the State of Maharashtra

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

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

K.P.I. Global Infrastructure Limited informed the exchange that name of the Company has been changed from 'K.P.I. Global Infrastructure Limited' to 'KPI Green Energy Limited' w.e.f. April 6, 2022. The Certificate of Incorporation pursuant to the change of name issued by ROC is enclosed herewith.

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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Board Meeting Intimation for Issue Of Warrants

KAPASHI COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve 1. To consider and approve allotment of upto 50,00,000 warrants convertible into

50,00,000 equity shares of Rs. 10/- each at a price of Rs. 57/- each to the proposed allottees on preferential basis. 2.  
Any other item with the permission of the Chair and Majority of Directors.

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Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

In compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on today, 31st March 2022 inter alia, has transacted the following business: 1. To Take note on resignation of statutory auditor M/s. Bidasaria & Associates w.e.f 22nd March 2022. 2. Appointment of M/s RC Jhavar & Co, Practicing Chartered Accountant (FRN No. 310068) as statutory auditor of the Company to fill the casual vacancy arises due to resignation of previous statutory auditor i.e., M/s. Bidasaria & Associates. 3. To approve/ take into record the money borrowed as per section 179(3)(d) of the companies act 2013.

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Scrip code : 973060 Name : Kesoram Industries Ltd

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

Outcome of Fund Raising Committee Meeting held today i.e. April 6, 2022

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Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Outcome of Board Meeting Appointment of Mr. Aashish Neotia (DIN: 00816916) as Non- Executive Director with effect from 31st March , 2022 till the date of ensuing General Meeting of the Company. Brief Profile of Mr. Aashish Neotia is as follows: He is commerce Graduate. and is in businessman. He has 25 years experience in Trading of Electronic Goods and Electrical Appliance He is partner in several LLPs. Mr. Aashish Neotia is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015;<BR>

This is to inform that the Company has repaid its term loan and working capital loans borrowed under Joint Lenders Forum (JLF) from consortium banks / financial institutions. This is for your information.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter Nos. 2696/21 dated 25 November 2021 and 2719/22 dated 20 January 2022; kindly find update in respect of the Writ Petition filed by Jindal Pipes Limited. You are requested to take the same on record.

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Scrip code : 532942 Name : KNR Constructions Limited

Subject : Announcement Under Reg.30 (LODR) - Financial Closure

We herewith intimate to the Exchange about noting of the financial closure by NHAI for the project of 'Development of Six Lane Chittoor-Thatchur Highway from km 61.380 to km 96.040 on Hybrid Annuity Mode under Bharatmala Pariyojana, in the state of Andhra Pradesh and Tamil Nadu (Package - III).'

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Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Audited Financial Results (Standalone And Consolidated) For The Quarter And Financial Year Ended March 31, 2022, Final Dividend And Fund Raising.

L&T FINANCE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and further to our letter dated March 31, 2022, we hereby inform the Exchanges that a Meeting of the Board of Directors of the Company will be held on April 29, 2022, inter alia to: a) Consider and approve the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2022; b) Consider recommendation of dividend on the equity shares for the financial year 2021-22, if any; c) Consider the issuance of non-convertible securities by the Company. Further, as per the Listing Regulations, this intimation of the Board Meeting would be available on the website of the Company i.e. [www.ltfs.com/investors.html](http://www.ltfs.com/investors.html), BSE Limited i.e. [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Limited i.e. [www.nseindia.com](http://www.nseindia.com). We request you to take the aforesaid on records.

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Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Clarification sought from Lasa Supergenerics Ltd

The Exchange has sought clarification from Lasa Supergenerics Ltd on April 6, 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.

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Scrip code : 539814 Name : LE LAVOIR LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Pursuant to second proviso to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors in their Board Meeting held on today i.e. 4th April, 2022 which commenced at 6:00 PM and concluded at 6:45 PM, inter-alia has approved the Proposal of Adopted New set of Memorandum of Association (MOA) and Articles of Association (AOA) as per the Companies Act, 2013 and recommended the same for the shareholders' approval by way of special resolution in Extra Ordinary General Meeting of the Members of the Company on Wednesday, 27thApril, 2022 at 3:00 P.M. Further note that the Extra Ordinary General Meeting of the Members of the Company will be held on Wednesday, 27thApril, 2022 instead of Monday, 25th April, 2022 at 3:00 P.M. Kindly take same on your record and oblige us.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_05042022

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Scrip code : 530689 Name : Lykis Limited

Subject : Clarification sought from Lykis Ltd

The Exchange has sought clarification from Lykis Ltd on April 6, 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.

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Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Appointment Of Mr. Manish Rathi As The CEO Of The Company

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

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Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Appointment Of Mr. Manish Rathi As The CEO Of The Company

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

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Maruti Suzuki to proactively recall 19,731 units of EECO

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Advance Intimation Regarding Price Increase In April, 2022

Advance intimation regarding Price Increase in April, 2022

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Scrip code : 500271 Name : Max Financial Services Limited

Subject : Appointment Of Mr. Amrit Singh As The Chief Financial Officer (CFO) And A Key Managerial Personnel (KMP) Of The Company

Considering the synergy between the finance role at the Company and Max Life, the Board had approved the appointment of Mr. Amrit Singh as the CFO and KMP of the Company effective May 1, 2022 in place of Mr. Mandeep Mehta. Mr. Amrit Singh has been associated with Max Life for 9 years. Currently, he is working with Max Life as Chief Financial officer and EVP Strategy

and oversees diverse teams such Strategy, Financial Planning, Analytics, Financial & Regulatory Reporting, Taxation, Investment BO, Investor Relations, Finance operations and Procurement. The details required under Regulation 30 the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the Annexure-B enclosed.

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Scrip code : 500271 Name : Max Financial Services Limited

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

Acceptance of resignation of Mr. Mandeep Mehta as the Chief Financial Officer of the Company After a fruitful association with Max Group of Companies as (i) the EVP and Deputy CFO of Max Life Insurance Company Limited ('Max Life') since July 15, 2015 and (ii) as the CFO and a KMP of the Company effective October 1, 2021, Mr. Mandeep Mehta has decided to move on to pursue other career options. The Board has accepted his resignation in the meeting held earlier in the day with effect from the close of business hours on April 30, 2022. The details required under Regulation 30 the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the Annexure-A enclosed.

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Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Intimation Of Proposed Formation Of A Wholly Owned Subsidiary Company

Intimation of proposed formation of a Wholly Owned Subsidiary Company

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Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Clarification sought from Medicamen Biotech Ltd

The Exchange has sought clarification from Medicamen Biotech Ltd on April 06, 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.

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Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

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

This is to be inform you that Ms. Archana R Jha, Company Secretary of Mefcom Capital Markets Limited has tendered resignation on 12th February, 2022 and relieved from the duties with effect from close of business hours on 1st February, 2022.

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Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement of committee of independent directors in terms of Regulation 26 (7) of SEBI SAST (Regulations), 2011 of Mewat Zinc Ltd ("Target Company").

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board to consider Final Dividend & Bonus Issue

Mishtann Foods Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 18, 2022, inter alia, to transact the following businesses: 1. To consider, approve and adopt the Audited Standalone Financial Statements / Results for Quarter and Year ended March 31, 2022 along with the Independent Auditor's Report. 2. To consider and approve the related party transactions for the half year ended March 31, 2022 as per the requirement of regulation 23(9) of SEBI (LODR) Regulations, 2015. 3. To consider recommendation final dividend for FY 2021-2022. 4. To consider and approve certain related Party Transactions. 5. To recommend and approve issue of Bonus shares to the Equity Shareholders of the Company. In view of the above as per SEBI (Prohibition of Insider Trading) Regulations 2015 and the Code of Conduct to Regulate Monitor and Report Trading by Designated Persons and their Immediate Relatives and Code of Practices and Procedures for Fair Disclosure of the Company the trading window for dealing in the Company's equity shares by the designated' persons and their immediate relatives (as defined in the said code) shall remain closed with effect from the end of March 31, 2022 to the end of April 20, 2022 i.e. 48 hours after the declaration of said financial results.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, April 18, 2022

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022, inter alia, to consider and approve Intimation of Board Meeting to be held on Monday, April 18, 2022

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Scrip code : 500450 Name : MPIL CORPORATION LIMITED

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

Resignation of company secretary and compliance officer

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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 April 06, 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.

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Scrip code : 532256 Name : Nalwa Sons Investment Ltd

Subject : Clarification sought from Nalwa Sons Investments Ltd

The Exchange has sought clarification from Nalwa Sons Investments Ltd on April 6, 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.

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Scrip code : 531834 Name : Natura Hue Chem Ltd.

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

In pursuance to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the 1st/2022-23 Meeting of Board of Directors of the Company for the F. Y. 2022-23 was held at 12.00 Noon today i.e. on Wednesday, 6th April, 2022. The Board has considered and approved appointment of Statutory Auditors u/s 139(8) to fill the casual vacancy created due to resignation of the previous Auditors of the Company for the financial Year 2021-22. The said appointment so made shall be subject to approval of shareholders.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Clarification Sought

With reference to your Email reference no. L/SURV/ONL/PV/KS/ 2022-2023 / 2148 dated April 5, 2022, we wish to inform you that as a Listed Company, we are conscious of our responsibility to disseminate to the Stock Exchanges, information that could have an impact on the price of the Company's shares. Consistent with this approach, we have been promptly disseminating to the Stock Exchanges, events or information which are required to be disclosed pursuant to the Regulation 30 of the Securities and Exchange Board of India (LODR) Regulations, 2015 ('the Listing Regulations'). We hereby confirm that we are in compliance with respect to disclosures that are required to be made under the Listing Regulations and also confirm that there are no developments that have taken place requiring mandatory disclosure under Listing Regulations or the Securities and Exchange Board of India (Ption of Insider Trading) Regulations, 2015 ('PIT Regulations'). Kindly take the above information on your records.

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Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 : Convening Of Extra-Ordinary General Meeting (EGM) On 6Th May, 2022.

The Board at its Meeting held on 06.04.2022, at the Registered Office at 3.00 p.m. approved the foll. : 1. An Extra-Ordinary General Meeting (EGM), will be held on Friday, the 6th day of May, 2022, at 11.30 a.m., , through VC / OAVM to transact inter-alia, the foll. special business: a. To seek the approval/confirmation of the shareholders in terms of Regulation 17(1C) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations') for appointment of Mr. Rishi Todi (DIN-00590337), as a Non- Executive Non-Independent Director. b. Approval of Material Related Party Transactions 2. The voting rights of shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date of 29th April, 2022 The Meeting commenced at 3.00 p.m. and concluded at 4.00 p.m.

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

The Company has intimated about ESOP Allotment.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Letter of Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Panth Infinity Ltd ("Target Company").

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Scrip code : 506580 Name : PB Global Limited

Subject : Announcement Under Reg 30 For Sale Of Undertaking

Announcement under reg 30 for sale of undertaking

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

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Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated April 5, 2022, titled 'Persistent Strengthens Talent and Operational Leadership to Drive Continued Growth'. A copy of the Press Release is enclosed for your records.

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Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : General Announcement

Attached.

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Scrip code : 538993 Name : Purohit Construction Limited

Subject : Board Meeting Intimation for Audited Financial Results For The Fourth Quarter & Year Ended On 31/03/2022.

Purohit Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022, inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify that the meeting of the Board of Directors of the Company will be held on Wednesday, 20th April 2022, inter-alia, to approve the Audited Financial Results for the Fourth Quarter & Year ended on 31st March, 2022. We request you to kindly take note of the above. Thanking you.



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Scrip code : 526823 Name : Rajeswari Infrastructure Limited

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

Pursuant to Regulation 30 read with Schedule III of the SLBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that Mr. Bhupendra K Bhadani has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company through email received on April 05, 2022. The resignation has been accepted and he shall be relieved from the service from the closing of April 06, 2022.

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Scrip code : 523289 Name : Rama Vision Ltd

Subject : Communication To Holders Of Securities In Physical Mode

Communication to holders of Securities in physical mode

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

We would like to further inform that Mr. Aditya Ravinder Kumar Mehra (DIN: 00984678) Independent Director vide his letter dated 05th April, 2022, has tendered his resignation from the Board of the Company w.e.f. 06.04.2022.

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

We would like to further inform that Mr. Aditya Ravinder Kumar Mehra (DIN: 00984678) Independent Director vide his letter dated 05th April, 2022, has tendered his resignation from the Board of the Company w.e.f. 06.04.2022.

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Scrip code : 540709 Name : Reliance Home Finance Limited

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

Copy of Order issued by the Hon'ble High Court of judicature at Bombay regarding calling of meeting of debenture holders is enclosed.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of The Securities And Exchange Board Of India Directors (Listing Obligations And Disclosure Requirement) Regulations, 2015,

Richfield Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022, inter alia, to consider and approve 1. Voluntary Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited (CSE) pursuant to the provisions of Regulation 5 and 6 of the SEBI (Delisting of Equity

Shares) Regulations, 2021. 2. Name Change of the Company Further note that the shares of the Company will continue to remain listed on BSE Limited. Kindly take the above information on record and disseminate.

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Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Outcome Of Postal Ballot

Approval of the shareholders by way of Postal Ballot for:- I. Change in name of the Company to new name. II. Addition of new object in the main object of the company.

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Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Clarification sought from Sadbhav Engineering Ltd

The Exchange has sought clarification from Sadbhav Engineering Ltd on April 6, 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.

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

Subject : Board Meeting Intimation for Considering And Approving The Issue Of Equity Shares To Existing Shareholders On Rights Basis Along With Other Matters

SANDUR MANGANESE & IRON ORES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/04/2022 ,inter alia, to consider and approve issue of equity shares to existing shareholders on Rights basis subject to such regulatory/statutory approvals, as may be required.

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Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Board Meeting Outcome for Board Meeting Outcome For 31st March, 2022

A meeting of the Board of Directors of the Company was held at its Corporate Office on Thursday, 31st March, 2022 wherein, inter alia, revision approved in Composite Scheme of Amalgamation and Arrangement between Sayaji Hotels Limited, Ahilya Hotels Limited, Sayaji Hotels (Indore) Limited [formerly known as the Sayaji Hotels (Vadodara) Limited], Sayaji Hotels (Pune) Limited and Sayaji Hotels Management Limited and their respective Shareholders and Creditors under section 230 to 232 read with section 52 and 66 and other applicable provisions of the Companies Act, 2013 ("Scheme"), as mandated by BSE Limited, were considered, approved and taken on record. The summary of revisions made is attached here as Annexure-I. The revised scheme has already been uploaded on the website of the Company. We request you to take on record the above said decisions and disseminate the same on the website of the stock exchange. Thanking you,

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Scrip code : 532102 Name : SBEC Sugar Ltd.

Subject : License For Setting-Up Distillery Unit

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform your good offices that the Company has received the license to set-up Distillery unit at vill- Loyan Malakpur, Teh- Baraut, Dist. - Baghpat, Uttar Pradesh.

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Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Board Meeting Intimation for Approval Of Audited Financial Result For Half Year And Financial Year Ended On March 31, 2022.

Sheetal Cool Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022, inter alia, to consider and approve Audited Standalone Financial Result for the half year and Financial year ended March 31, 2022 and 2. Any other business as Board deems fit to discuss.

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Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Approval Of Manufacturer/ Vendor For Procurement Of Structural Steel Materials By Engineers India Limited (A Govt. Of India Undertaking- A Navratna Company)

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), Engineers India Limited (A Govt. of India Undertaking- A Navratna Company) vide its letter no. EIL/B&R/B229/RU&O(Site)/LOA-104/PART-A/018 dated 05.04.2022 has given the Approval of Manufacturer/ Vendor for Procurement of Structural Steel to Shri Bajrang Alliance Limited. This is for your information and record and inform Stakeholders accordingly.

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Clarification On Price Movement

Reply on Clarification on Price Movement sought from the Company

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Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to bring to your kind notice that the Board of Directors, in their meeting commenced at 2:30 P.M and concluded at 06:45 P.M., today have resolved to disinvest 100% stake in M/s. Southern Biofe Biofuels Private Limited, a wholly owned subsidiary Company. The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD 14/2015 dated September 9, 2015 are enclosed as Annexure A

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Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Clarification sought from Spandana Sphoorty Financial Ltd

The Exchange has sought clarification from Spandana Sphoorty Financial Ltd on April 6, 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.

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Scrip code : 500402 Name : SPML Infra Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

In terms of the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors at its Meeting held on 06th April, 2022, inter-alia, has considered and approved the conversion of 1,627,465 Compulsorily Convertible Preference Shares (CCPS) of Rs. 100/- each into 3,254,930 Equity Shares of face value of Rs. 2/- each, at a price of Rs. 50/- per equity share including premium of Rs. 48/-,

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Scrip code : 523222 Name : SRM Energy Limited

Subject : Clarification W.R.T. Intimation Dated April 05, 2022, Relating To The Resignation Of The Company Secretary And Compliance Officer Of The Company.

In reference to the captioned subject, the Company Secretary and Compliance Officer of the Company had placed his resignation w.e.f. the close of business hours on April 04, 2022, however, we wish to clarify that as per the contractual obligations and as agreed by him, he shall serve the office of Company Secretary and Compliance Officer for the notice period as discussed in his employment terms and shall be relieved from his duties w.e.f. date after serving the said notice period or relieving by management, whichever is earlier. A due intimation in this regard shall be given to the Stock Exchange in due time. Please take the same on your record.

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Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 50,000 options at an exercise price of Rs. 6/- each, equivalent to 50,000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

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Scrip code : 511654 Name : Sugal & Damani Share Brokers Ltd.

Subject : Board Meeting Intimation for Considering The Amendment Of Object Clause Of Memorandum Of Association And Articles Of Association

SUGAL & DAMANI SHARE BROKERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Monday, April 18, 2022 at 11:00 A.M. through video conferencing, inter-alia, To consider the amendment of object clause of Memorandum of Association and Articles of Association To approve the Notice of Postal Ballot and other related matters. To fix Record Date/Cut-off date for Postal Ballot. Any other subject with the permission of the Chair. The copy of signed letter in detailed is enclosed herewith.

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Scrip code : 532070 Name : Superb Papers Ltd.

Subject : Board Meeting Intimation for Considering Fund Raising By Way Of Preferential Issue

SUPERB PAPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022, inter alia, to consider and approve fund raising by way of Preferential Issue

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Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the regulation 30 of SEBI (Listing Obligations and Disclosure Regulations) Regulation, 2015 read with Para A of Part A of Schedule III, we hereby inform you that the Board of Directors at their meeting held on Wednesday, 06th April 2022, in compliance with the provisions of Section 203 of the Companies Act, 2013 and regulation 6 of SEBI (LODR) Regulations, 2015 and other applicable rules and Regulations have approved the following i. Appointment of Ms. Kajal Garg, Company secretary cum compliance officer of the company effective from today i.e. 06th April 2022.

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Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On Wednesday, 6Th April, 2022

This is to inform that the Board of Directors of the Company has, at its meeting held on Wednesday, April 06, 2022, inter alia considered and approved the following items: i. Appointment of Ms. Kajal Garg, Company secretary cum compliance officer of the company effective from today i.e. 06th April 2022. The meeting of the Board of Directors commenced at 17:00 hours and concluded at 18:00 hours.

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Scrip code : 532509 Name : Suprajit Engineering Ltd.

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

Press Release - Suprajit Engineering Limited ('Suprajit') concludes the acquisition of Light Duty Cable (LDC) business unit of Kongsberg Automotive ASA.

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Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

Subject : Clarification sought from Svaraj Trading & Agencies Ltd

The Exchange has sought clarification from Svaraj Trading & Agencies Ltd on April 6, 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.

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Scrip code : 505590 Name : SVP GLOBAL TEXTILES LIMITED

Subject : Clarification On Price Movement

With reference to the captioned subject and as per your email no. L/ SURV ONL /PV/KS/2022-2023/2167 dated 06th April 2022 with respect to clarification on movement in share price of the company, in this regard please be informed that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material/price sensitive information that in our opinion could impact the price/volume behaviour in the scrip. Further, the company has always been compliant in disclosing all material events/price sensitive information to the Stock Exchanges from time to time. Therefore, movement in share price of the company is purely market driven and due to market conditions and the management of the company is in no way connected with any such movement in price.

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Scrip code : 505590 Name : SVP GLOBAL TEXTILES LIMITED

Subject : Clarification sought from SVP Global Textiles Ltd

The Exchange has sought clarification from SVP Global Textiles Ltd on April 06, 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.

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Scrip code : 532869 Name : Tarmat Limited

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

Sub.: Listing of further issue on Preferential Basis Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed Listing and Trading permission received from BSE & NSE vide their Letter(s) dated 05.04.2022 of 1,050,000 equity shares of Rs. 10/- each issued at premium of Rs. 62/- bearing distinctive numbers from 13330708 to 14380707 issued to Non- Promoters on a Preferential basis pursuant to conversion of warrants .

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Scrip code : 500483 Name : Tata Communications Limited

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

TATA COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve Board Meeting for Audited Financial Results for the financial year ended March 31, 2022 and recommendation of dividend if any.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS' Conversational AI Platform, Conversa™, Recognized for its Advanced Technology Capabilities by Celent

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

We enclose herewith the Press Release dated April 6, 2022, being issued by the Company, which is self-explanatory. This is for your information and records.

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Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

In terms of Regulation 30 and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copies of newspaper advertisement in respect of dispatch of Notice of

Postal Ballot, information on Remote E-voting and related matters, published in the following newspapers: 1. Business Standard-English on 06th April 2022. 2. Business Standard-Hindi on 06th April 2022. This is for your information and records

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Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Opening Of New Branch At Trichy - Tamilnadu

Opening of new branch at Trichy - Tamilnadu  
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Scrip code : 505196 Name : TIL Ltd.,

Subject : Clarification sought from TIL Ltd

The Exchange has sought clarification from TIL Ltd on April 06, 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.  
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Scrip code : 532856 Name : Time Technoplast Limited

Subject : Board Meeting Intimation for Seeking Approval From Members Through Postal Ballot

TIME TECHNOPLAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/04/2022 ,inter alia, to consider and approve 1. Notice of Postal Ballot for seeking members approval for: a. Ratification of appointment of Mr. Bharat Kumar Vageria (DIN: 00183629) as a Managing Director of the Company, he was appointed by the Board of Directors subject to the approval of members on 6th February, 2022, due to untimely demise of Mr. Anil Jain, former Managing Director. b. Appointment of Mr. Vishal Anil Jain (DIN: 03137163) as a Non-Executive Director of the Company, he was appointed as an Additional Director by the Board on 12th February, 2022. c. Restructuring of overseas business to capture the growth in the Asian countries, Middle East and USA through Joint Venture with Strategic Partner/Investing Partner. 2. Appointment of Scrutinizer for conducting Postal Ballot & e-voting process. 3. Any other item with the permission of the Chair. This is for your information and records.  
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Scrip code : 531644 Name : Tokyo Finance Ltd.

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

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Wednesday, 20th April 2022 inter-alia, to consider and approve the Audited Financial Results (Standalone) of the Company for the quarter & year ended 31st March, 2022. Further, as informed you earlier vide our letter dated March 28, 2022 that under the Code of Conduct for Prevention of Insider Trading, the trading window has been closed from 1st April 2022 till 22nd April 2022 (both days inclusive). The trading window shall open on 23rd April 2022  
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Scrip code : 538607 Name : Toyam Industries Limited

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

This is to inform you that the company has entered into 51% Joint Venture (JV) with 'Rajwada Cricket League', Cricket league-based company. The Two Companies have agreed to join hands to provide the Professional Cricket League with the best-in-class sporting experience in Cricket. The MOU calls for the Companies to cater to the Finest Sporting T-20 Cricket League with better equipment's, well designed facilities and infrastructure

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Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : Board Meeting Intimation for ALLOTMENT OF SHARES TO EXISTING ALOTTES

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/04/2022 ,inter alia, to consider and approve ALLOTMENT OF SHARES TO EXISTING ALOTTES

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Clarification

With reference to Movement in Volume, Triveni Turbine Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Letter of Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholder of TTI Enterprise Ltd ("Target Company").

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Scrip code : 532477 Name : Union Bank of India

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

Disclosure under Regulation 30 of SEBI LODR - Agreement for Divestment of Stake in India SME Asset Reconstruction Company Limited

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Scrip code : 543058 Name : UTI Mutual Fund

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

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Scrip code : 512175 Name : Vama Industries Limited

Subject : Clarification sought from Vama Industries Ltd



The Exchange has sought clarification from Vama Industries Ltd on April 6, 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.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Interim Dividend - Record Date May 9, 2022

In terms of Regulation 29 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that the meeting of Board of Directors of the Company will be held on Thursday, April 28, 2022, to inter-alia consider the following: 1. Audited financial results of the Company for the fourth quarter and year ended March 31, 2022. 2. First Interim Dividend on equity shares, if any, for the Financial Year 2022-23. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Monday, May 9, 2022.

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Scrip code : 500295 Name : Vedanta Limited

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

Vedanta Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve In terms of Regulation 29 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that the meeting of Board of Directors of the Company will be held on Thursday, April 28, 2022, to inter-alia consider the following: 1. Audited financial results of the Company for the fourth quarter and year ended March 31, 2022. 2. First Interim Dividend on equity shares, if any, for the Financial Year 2022-23. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Monday, May 9, 2022.

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Scrip code : 506103 Name : Victoria Enterprises Limited

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

Dear Sir, Apropos the captioned subject please be informed that Mrs. Sayali Kadam, Chief Financial Officer and Key Managerial Personnel has resigned from the services of the Company. She will be relieved of the services of the Company w.e.f the close of the working hours on April 09, 2022. The Company is in the process of identifying its Chief Financial Officer and the appointment will be intimated once finalized. This is for your kind information and records pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find the same in order and acknowledge receipt. Thank you.

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Scrip code : 531025 Name : Visagar Financial Services Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Of The Date Of Board Meeting<BR> <BR>

VISAGAR FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2022 ,inter alia, to consider and approve 1. Alteration in the Object Clause of Memorandum of Association ('MOA') of the Company. 2. Increase the Authorized Share Capital of the Company. 3. Consider various avenues for raising of funds to meet the Capital requirement of the Company as may be determined by Board of Directors of the Company. 4. To consider other business, if any.

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Scrip code : 534618 Name : WAAREE RENEWABLE TECHNOLOGIES LIMITED

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

Approved and recommended Waaree Renewable Technologies Limited- Employee Stock Options Plan 2022 ("Waaree RTL - ESOP 2022") and issuance of upto 200,000 Options to the eligible employees of the Company, subject to the shareholders'' approval

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Scrip code : 532553 Name : Welspun Enterprises Limited

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

Please be informed that the Nomination and Remuneration Committee of the Board of Directors of the Company approved allotment of 1,50,000 equity shares on April 6, 2022 to the eligible employee of the Company who has exercised options under Welspun Enterprises Limited-Employees Stock Option Plan 2017. The equity shares allotted shall rank pari passu in all respects, including dividend, with the existing equity shares of the Company.

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Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Worth Investment & Trading Co Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve Intimation of Board Meeting.

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Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th April, 2022

Zeal Aqua Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022 ,inter alia, to consider and approve 1. To Consider the Resignation of Mr. Shailendrasingh Chatarsingh Patil from the post of Chief Financial Officer of the Company. 2. To Consider the Appointment of Mr. Jayan Rajeshkumar Patel as Chief Financial Officer of the Company.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on April 6, 2022, approved allotment of 110,033 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them.

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

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April

05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about

the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the

NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April

05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April

05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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