

Bulletin Date : 11/04/2022

BULLETIN NO: 007/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539289	Aurum PropTech Limited	RD	2	14/04/2022		Equity	Right Issue of Equity Shares
959318	Ambit Finvest Private Limited	RD	2	17/05/2022		Priv. placed Non Conv Deb	Payment of Interest
960182	AROHAN FINANCIAL SERVICES LTD.	RD	2	18/04/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
722272	Axis Securities Limited	RD	2	13/04/2022		Commercial Papers In DMAT	Redemption of CP
958266	Aye Finance Pvt. Ltd.	RD	2	25/04/2022		Priv. placed Non Conv Deb	Payment of Interest
722672	BOB Financial Solutions Limited	RD	2	06/07/2022		Commercial Papers In DMAT	Redemption of CP
958916	Capri Global Capital Limited	RD	2	23/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959589	Capri Global Capital Limited	RD	2	21/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959691	Capri Global Capital Limited	RD	2	06/05/2022		Priv. placed Non Conv Deb	Payment of Interest
937625	Edelweiss Financial Services Ltd.	RD	2	22/04/2022		Sec.NCD	Payment of Interest
937631	Edelweiss Financial Services Ltd.	RD	2	22/04/2022		Sec.NCD	Payment of Interest
937637	Edelweiss Financial Services Ltd.	RD	2	22/04/2022		Sec.NCD	Payment of Interest
500150	Foseco India Ltd	BC	2	05/05/2022 TO 11/05/2022		Equity	Rs.25.0000 per share(250%)Final Dividend & A.G.M.
958173	Green Infra Wind Energy Limited	RD	2	24/01/2023		Priv. placed Non Conv Deb	Payment of Interest

958173 Green Infra Wind Energy Limited	RD	2	21/02/2023	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	24/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	24/03/2023	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	24/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	23/09/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	23/11/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	24/10/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	24/07/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	23/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	23/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD	2	24/08/2022	Priv. placed Non Conv Deb	Payment of Interest
542026 ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542027 ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542028 ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542029 ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542273 IDFC Mutual Fund	RD	2	12/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542274 IDFC Mutual Fund	RD	2	12/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542275 IDFC Mutual Fund	RD	2	12/04/2022	Mutual Fund Unit	Redemption of Mutual Fund

722594 Infina Finance Private Limited	RD	2	17/03/2023	Commercial Papers In DMAT	Redemption of CP
722651 Infina Finance Private Limited	RD	2	04/07/2022	Commercial Papers In DMAT	Redemption of CP
960219 KIFS HOUSING FINANCE LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
936522 L&T Finance Limited	RD	2	28/04/2022	Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD	2	28/04/2022	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD	2	28/04/2022	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD	2	28/04/2022	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD	2	02/05/2022	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD	2	02/05/2022	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD	2	02/05/2022	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD	2	02/05/2022	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD	2	09/05/2022	Sec.NCD	Payment of Interest
960263 Midland Microfin Limited	RD	2	06/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960425 Midland Microfin Limited	RD	2	01/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500790 Nestle India Ltd.	RD	2	22/04/2022 (Revised)	Equity	Rs.25.0000 per share(250%)Interim Dividend & Rs.65.0000 per share(650%)Final Dividend

722590 Network 18 Media & Investments Limited	RD	2	03/06/2022	Commercial Papers In DMAT	Redemption of CP
722593 Network 18 Media & Investments Limited	RD	2	23/05/2022	Commercial Papers In DMAT	Redemption of CP
722609 Network 18 Media & Investments Limited	RD	2	25/05/2022	Commercial Papers In DMAT	Redemption of CP
973382 ONE INTERNATIONAL CENTER PRIVATE LIMITED	RD	2	28/06/2022	Priv. placed Non Conv Deb	Payment of Interest
722661 Sharekhan BNP Paribas Financial Services Limited	RD	2	07/07/2022	Commercial Papers In DMAT	Redemption of CP
722667 Sharekhan Limited	RD	2	07/07/2022	Commercial Papers In DMAT	Redemption of CP
959497 Tata Housing Development Company Limited	RD	2	05/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959498 Tata Housing Development Company Limited	RD	2	07/05/2022	Priv. placed Non Conv Deb	Payment of Interest

532848 Delta Corp Limited	Equity	Rs.1.2500 per share(125%)Final Dividend
540602 GTPL Hathway Limited	Equity	Rs.4.0000 per share(40%)Final Dividend
540702 Lasa Supergenerics Limited	Equity	Rs.0.2500 per share(2.5%)Final Dividend
500790 Nestle India Ltd.	Equity	Rs.25.0000 per share(250%)Interim Dividend
532540 Tata Consultancy Services Ltd.	Equity	Rs.22.0000 per share(2200%)Final Dividend

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

542721 Anand Rayons Limited	POM 12/05/2022
538902 Dhunseri Tea & Industries Ltd	POM 12/05/2022
500150 Foseco India Ltd	AGM 11/05/2022
532767 Gayatri Projects Limited	POM 13/05/2022
539787 HealthCare Global Enterprises Limited	POM 08/05/2022
541300 IndInfravit Trust	POM 06/05/2022
500220 Jasch Industries Ltd.	COM 10/05/2022

526596 Liberty Shoes Ltd.  
POM 11/06/2022

539044 Manaksia Steels Limited  
POM 13/05/2022

532500 Maruti Suzuki India Ltd.  
POM 17/05/2022

500271 Max Financial Services Limited  
POM 10/05/2022

511018 MILGREY FINANCE & INVESTMENT LTD  
EGM 02/05/2022

531834 Natura Hue Chem Ltd.  
EGM 09/05/2022

539178 Positive Electronics Limited  
EGM 05/05/2022

539090 Rajputana Investment and Finance Ltd.  
POM 09/05/2022

515018 Regency Ceramics Ltd  
EGM 05/05/2022

534748 Steel Exchange India Ltd.  
POM 12/05/2022

504959 Stovec Industries Ltd.  
AGM 06/05/2022

532070 Superb Papers Ltd.  
EGM 11/05/2022

532051 Swelect Energy Systems Limited  
POM 14/03/2022

531173 Syschem (India) Ltd.  
EGM 09/04/2022

532856 Time Technoplast Limited  
POM 12/05/2022

532966 Titagarh Wagons Ltd  
COM 10/05/2022

531279 Trishakti Electronics & industries  
EGM 05/05/2022

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	14/04/2022	Preferential Issue of shares
<p>Inter alia to consider allotment of 2,00,000 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis to Mr.A nish Kanoria</p>			
511764	Aastamangalam Finance Limited	14/04/2022	
<p>Inter alia, to consider the proposal to participate as a Financial Partner in the reverse CIRP of RCBS Realty Private Limited in consortium with Mr. Ratul Gupta (being the lead member)</p> <p>(ii) Trio Consumer Marketing Services Private Limited and (iii) Red Pipers Private Limited.</p>			
539506	Adcon Capital Services Limited	14/04/2022	
<p>Inter alia, to consider and approve the resignation of Company Secretary &amp; Compliance Officer of the Company.</p>			
543235	ANGEL ONE LIMITED	20/04/2022	Audited Results & Final Dividend
519174	Ashiana Agro Industries Ltd	21/04/2022	
<p>Inter alia, to approve the disclosure of interest received from Directors, Declaration in form DIR-8 under Section 164(2), MBP-1 and advancing a loan to M/s.Diadem Enterprises Pvt. Ltd pending deployment of funds in other profitable ventures so as to earn interest for the Financial Year 2022-23.</p>			
500820	Asian Paints Ltd.	10/05/2022	Audited Results & Final Dividend
504648	Bombay Wire Ropes Ltd.,	25/05/2022	Audited Results
538734	CEINSYS TECH LIMITED	14/04/2022	Employees Stock Option Plan
<p>Inter alia, to consider and approve :</p> <p>Aendment(s) / modification(s) to the draft Ceinsys Employee Stock Option Scheme 2022 - Plan 2 ("Plan 2") which was approved by the Board of Directors in their meeting held on 31st March, 2022 and was to be approved by shareholders.</p>			
543232	Computer Age Management Services Limited	05/05/2022	Final Dividend & Audited Results
539884	Darshan Orna Limited	14/04/2022 (Revised)	Audited Results
542724	Earum Pharmaceuticals Limited	18/04/2022	Audited Results

500086 Exide Industries Ltd., 05/05/2022 Audited Results

532379 FIRST FINTEC LIMITED 14/04/2022

Inter alia, to decide on filling the casual vacancy arising from existing Non-Executive Chairman and Director who has intimated to the company that he cannot continue due to his poor health conditions. Considering the grounds for casual vacancy being health related, the Board of Directors have agreed to meet, discuss and finalize filling up of the casual vacancy of Non-Executive Chairman and Director position with another existing Director under the provisions of Section 161(4) of the Companies Act 2013

532809 Firstsource Solutions Ltd. 05/05/2022 Quarterly Results & Audited Results

500010 Housing Development Finance Corp.Lt 02/05/2022 Dividend & A.G.M. & Audited Results

509162 Indag Rubber Ltd., 23/04/2022 Audited Results & Final Dividend

519279 Madhur Industries Limited 19/04/2022

Inter alia, to consider and approve of the draft notice containing the ordinary business considered at the Extra-Ordinary General Meeting and the special business along with explanatory statement and matters relating thereto and to transact any other business with the permission of the chair.

532097 Mukand Engineers Ltd. 17/05/2022 Audited Results

531802 Prerna Infrabuild Limited 20/04/2022 Audited Results

538646 QGO FINANCE LIMITED 16/04/2022

Inter alia to consider the following:

- 1) To consider a proposal to raise funds by way of issuance of Non-Convertible Debentures under Private Placement Basis.

500355 Rallis India Ltd 21/04/2022 Final Dividend & Audited Results

539309 Rama Steel Tubes Limited 19/04/2022 Preferential Issue of shares

Inter alia, in order to consider the proposal for raising funds by way of issue of fresh Shares/Warrants through preferential basis alongwith other Hlatter, if any, as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company. The Board, if required would also consider to conduct an Extraordinary General Meeting/ Postal Ballot process to seek approval of the Shareholders inter-alia in respect of the aforesaid proposals(s) if the same are approved by the Board.

534598 S.E. POWER LIMITED	18/04/2022	Audited Results
531506 Shukra Bullions Limited	14/04/2022	Audited Results
523790 Shukra Jewellers Limited	14/04/2022	Audited Results
532221 Sonata Software Ltd.	29/04/2022	Final Dividend & Audited Results
539221 Sportking India Ltd.	30/04/2022	Audited Results
539017 STAR HOUSING FINANCE LIMITED	18/04/2022	Audited Results
511447 Sylph Technologies Ltd	25/04/2022	Audited Results
511447 Sylph Technologies Ltd	12/04/2022	

Inter alia, a meeting of the board of directors of the company shall be held on Tuesday, 12<sup>th</sup> April, 2022 at 02:00 p.m. at the registered office of the company at ST- 4 "Press House", 22 Press Complex, A.B. Road, Indore (M.P.) 452008 at a shorter notice to inter alia consider the following business as under:

1. Appointment of CS Purnika Rani Sahu having membership number: A65864 and Certificate of Practice Number: 24664 as a Secretarial Auditor of the company for the Financial Year 2021-22,
2. To consider and approve the appointment of Mrs. Ami Sapan Cyclewala (DIN: 09561765) as an Additional Independent Women Director of the company,
3. To consider and approve the appointment of Mr. Priyesh Balkrishnabhai Shah (DIN: 09561151) as an Additional Independent Director of the company,
4. To consider and approve the appointment of Mr. Digant Narendrabhai Desai (DIN:09552263) as an Additional Director of the company,
5. To constitute a committee of Independent Directors to provide reasoned recommendations on Open Offer and
6. Any other business with the permission of the Chairman.

532301 Tata Coffee Ltd	26/04/2022	Dividend & Audited Results
513434 Tata Metaliks Limited	22/04/2022	Final Dividend (Revised) & Audited Results
513010 TATA STEEL LONG PRODUCTS LIMITED	19/04/2022	Dividend & Audited Results
526921 Twentyfirst Century Management Serv	18/04/2022	

Inter alia, to transact the following:

- I. Reappointment of Ms. Dipti D.Sakpal as Non- Executive Independent Director with effect from 1<sup>st</sup> 8<sup>th</sup> April 2022 for a period of 5 years subject to approval of the shareholders of the

company through POSTAL BALLOT.

2. Appointment of Mrs. Suguna Raghavan as Additional Director - Non- Executive Independent Director with effect from I 8th April 2022 for a period of 5 years subject to approval of the shareholders of the company through POST AL BALLOT.

3. To approve the notice of POSTAL BALLOT for obtaining shareholder approval for

a. Re appointment of Ms. Dipti D Sakpal as INDEPENDENT DIRECTOR

b. Appointment of Mrs. Suguna Raghavan as INDEPENDENT DIRECTOR

532893 VTM Ltd

25/04/2022 Dividend  
& Audited Results

Inter alia,

1. To consider and approve the BalanceSheetas on 3pt March2022 and Profit and Loss Account for the year ended 3pt March2022.
2. To consider and approve the Director's Report.
3. To consider and recommend Dividend if any on Equity Shares.
4. To fix the date for the 75th Annual General Meeting and settle the agenda there for.
5. To record the Circular Resolutionsof the Stakeholders relationship Committee.
6. To peruse and sign the Register maintained under Section 189 of the CompaniesAct 2013.
7. To record the notices receivedfrom the Directors u/s.184 of the CompaniesAct, 2013.
8. To record the notices receivedfrom the Directors u/s.164 of the CompaniesAct, 2013.
9. To record complianceof statutory requirements.
10. Any other subject that may be brought up before the meeting.

517498 Websol Energy System Limited

18/04/2022  
(Revised)

Inter alia, to transact the following items :

1. To discuss, consider and approve appointment of Mr. Vishal Patodia, as a Non-Executive Independent Director of the Company ;
2. To discuss, consider and approve appointment of Mrs. Dipti Budhia (DIN: 03076890) as a NonExecutive Director of the Company.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540615	7NR Retail Limited	11/04/2022	Right Issue of Equity Shares

Inter-alia has:

1. Considered and approved issue of 12,86,45,000 Equity Shares of face value of Rs. 1/- at issue price of Rs. 1.80/- per equity share including premium of Rs. 0.80/- per equity share aggregating of Rs. 23,15,61,000/- to all existing member of the Company on rights (right issue) aforesaid right comes in effect post preferential issue.

2. Considered and approved the formation of a committee of Directors to decide matters relating to the Rights Issue ("Rights Issue Committee") which includes, inter alia, to decide or alter the treatment to be given to fractional entitlements, if any to make any applications to the regulatory authorities as may be required, determine the terms and conditions of the Right Issue including structure and timing of the issue.

3. Considered and approved appointment of Ms. Prachi Chobisa as the Company Secretary and Compliance Officer of the Company w.e.f. 11th April, 2022.

539455 ARYAVAN ENTERPRISE LIMITED

11/04/2022

Inter-alia, has Approved Resignation of Mr. Jitendrakumar Malviya from the post of Managing Director of the Company w.e.f. 11th April, 2022.

540824 Astron Paper & Board Mill Limited

11/04/2022

Inter alia, approved following businesses.

1. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that on the basis of recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company have appointed new CFO Mr. Amit Mundra, Chartered Accountant with effect from 11th April, 2022.

2. On the basis of recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company has re-designated (existing CFO) Mr. Vashishath Raval, Chartered Accountant as General Manager -Finance & Accounts with effect from 11th April, 2022. Mr. Vashishath Raval is willing to work with Company under his new role as GM Finance & Accounts with effect from 11th April, 2022.

512477 Betex India Ltd.,

11/04/2022

Inter alia considered and approved following businesses:

1. Notice of Extra Ordinary General Meeting of the Company for Financial Year 2022-23 to obtain approval of members of the Company for appointment of Mr Hanumansingh Karansingh Shekhawat (DIN No 09477751) as an Independent Non-Executive Director of the Company.

2. Appointment of PCS Dhiren R. Dave, as Scrutinizer for this EGM, to conduct E-voting and Ballot voting process in a fair and transparent manner.

3. Approval of material related party transactions with Sumicot Limited.

4. Approval of material related party transactions with Ambaji Syntex Private Limited

5. Approval of material related party transactions with Bhoomeka Processors Private Limited.

6. Approval of material related party transactions with Mrs. Shardadevi Somani  
The Notice of EGM and other relevant documents will be submitted in due course

539884 Darshan Orna Limited

06/04/2022

Inter alia, has 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

542248 Deccan Health Care Limited

09/04/2022

Inter alia, has approved the following:

1. The Board has considered and approved the increase in Authorised Share Capital of the Company, the other details will be taken up in the due course and shall be intimated to the Regulatory Authorities;
2. The Board has considered and approved the Related Party Transaction.
3. The Board has considered and approved the Migration to Main Board on Voluntary Basis;
4. The Board has considered and approved the proposal to issue securities on preferential basis to the potential investors and Promoter on Cash and Non-cash basis respectively, further details will be intimated to BSE in the due course of action also Mr. Minto Purshotam Gupta, Managing Director is authorized by the Board to finalize and execute the process and appoint a professional to ensure compliance of the process and keep the Board updated; and
5. Managing Director informed the Board regarding following:
  - a) the supply Agreement with Modicare Limited offline sales
  - b) Status of Business expansion with Pharm Easy- Retailio for offline sales & online sales Mumbai City
  - c) Strategic business alliances done for expansion of offline retail sales in Hyderabad.The company's growth activity was appreciated by the Board of Directors'

541778 Deep Polymers Limited

09/04/2022

Inter alia, has decided to change the Registered office from Block No 727 B/H Bhavi Industries, Rakanpur (Santej), Tal Kalol, Dist Nagar, Gujarat to Block No. 727 & 553, Rakanpur (Santej) Taluka: Kalol, Gandhinagar - 382 721 i.e. within the city.

532848 Delta Corp Limited

11/04/2022

Inter alia, approved:

1. Recommendation of Final Dividend @ 125% i.e. Rs. 1.25 per Equity Share. The dividend will be paid by the Company to the shareholders within 30 days from the date of approval of the same by the shareholders at the ensuing Annual General Meeting of the Company.
3. Considered and approved the draft Scheme of Amalgamation of Daman Entertainment Private Limited ("Transferor Company 1") and Daman Hospitality Private Limited ("Transferor Company 2") with Delta Corp Limited ("Company"; or "Transferee Company") and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 (" Act") ("Scheme").

The Scheme, inter alia, provides for the amalgamation of the Transferor Company 1 and the Transferor Company 2 ( collectively referred to as Transferor Companies) with Transferee Company.

The Scheme is subject to receipt of statutory and regulatory approvals, including approvals from the jurisdictional National Company Law Tribunal and the shareholders and creditors (as applicable) of the companies involved in the Scheme

540811 Diggi Multitrade Limited

11/04/2022

Inter alia, transacted the following business:

1. Considered and approved the proposal for increase in borrowing power under section 180 of Companies Act, 2013 up to 25 Crores subject to shareholders approval in upcoming General Meeting.
2. Considered and approved the proposal for loan, Guarantee & investment under section 186 of Companies Act, 2013 up to 25 Crores subject to shareholders approval in upcoming General Meeting.
3. Considered and approved 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 in upcoming General Meeting.
4. Considered and approved the regularization of the Mr. Parameswarannair Suresh Kumar as Non-Executive Independent Director for a term of 5 Years of the Company subject to shareholder's approval in Upcoming General Meeting.
5. Considered and approved the regularization of the Mr. Selvendran Seevanayagam as Independent Director for the term of 5 years, subject to shareholder's approval in Upcoming General Meeting.
6. Considered and approved the regularization of the Mr. Pradeepkumartana Jankiramulu Naidu as Executive Director of the Company, subject to shareholder's approval in Upcoming General Meeting.
7. Considered and approved the regularization of the Mrs. Sangeeta Hariprasad Naidu as Executive Cum Women Director, subject to shareholder's approval in Upcoming General Meeting.
8. Board discussed the proposal of acquisition of 100% Equity shares of Brookefield Sanjeevani Healthcare Private Limited, however in absence of proper information's, required valuation reports of Brookefield Sanjeevani Healthcare Private Limited the board could not reach any conclusion and detailed discussion in this regards, the board will discuss this matter in future board meeting as and when the necessary documents and information's will be available.
9. Board took on records the reconstitution of Board Committees w.e.f. 08 February, 2022 with respect to the change of directors of the company in previous board meeting.
10. Approved the Appointment of Mr. Saket Sugandh, Membership No. ACS-34266 as Company Secretary cum Compliance officer of the Company.

11. Approve the Appointment of Mrs. Sangeeta Hariprasad Naidu (Executive Add. Director of the Company) as Chief Financial officer of the Company.

12. Considered and approved the notice of Extra Ordinary General Meeting and to accord the Members approval on above stated Matter Wherever Applicable.

13. Fixed date, Time, Venue for convening Extra Ordinary General Meeting to be held on 06 May, 2022 i.e. Friday at 2:00 P.M. at Sy. No. 123/1, K No 736 Kundabhalli, Bangalore, KA - 560037.

14. Appointed the Scrutinizer for Extra Ordinary General Meeting.

15. Authorized Managing Director and other directors for Convening of Extra Ordinary General Meeting.

517477 Elnet Technologies Ltd.

11/04/2022

Inter alia, The Board of Directors has deferred the item of recommendation of dividend on Equity shares and will be considered in a subsequent Board Meeting.

532734 GODAWARI POWER AND ISPAT LTD.

09/04/2022

Inter alia, the Board of Director, upon recommendation of Nomination and Remuneration Committee and subject to approval of shareholders at the ensuing General Meeting, appointed M. Siddharth Agrawal (DIN: 02180571) and Dinesh Kumar Gandhi PIN: 01081155) as Whole-Time Directors of the Company for a period of 5 years with retrospective effect from 01st April, 2022, in view of the Management decision to reconstitute the Board. The brief profile, terms of appointment and Inter-se relationship with Directors etc, of both the Directors are given in Annexure - A.

2. The designation of Mr. Vinod Pillai @IN: 00497620) has been changed from Executive Director to Non-Executive Director with retrospective effect from 01st April, 2022, in order to be in line with provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015.

3. Mr. Prakhar Agrawal, Whole-Time Director of the company has submitted his resignation to discontinue from the post of Whole-Time Directorship, in view of the Management decision for reconstitution of the Board. The Board has accepted his resignation.

540602 GTPL Hathway Limited

08/04/2022

Inter alia, inter alia, has recommended a Dividend of Rs. 4/- per equity share of Rs. 10/- each for the financial year ended March 31, 2022.

502937 Kesoram Industries Ltd

11/04/2022

Inter alia, the Board of Directors has based on the recommendations of the Nomination and Remuneration Committee decided to:

i) Appoint Mr. Satish Narain Jajoo (DIN: 07524333) as an Independent Director of the Company for a term of 5 years from the date of ensuing Annual General Meeting.

ii) Re-designate Dr Jikyeong Kang (DIN: 08045661) as Non-Executive Non-Independent Director of the Company w.e.f. 11th April, 2022

iii) Reappoint Mr. P Radhakrishnan (DIN: 08284551) as Whole-time Director and Chief Executive Officer of the Company for a further period of 3 years w.e.f. 8th August, 2022.

The said appointment is pursuant to Section 203 of the Companies Act, 2013 and applicable Regulation of the SEBI LODR.

v) Appoint Mr. Rohit Shah as Chief Financial Officer of the Company w.e.f. n" April, 2022 in place of Mr. Suresh Kumar Sharma who has tendered his resignation. The said appointment is pursuant to Section 203 of the Companies Act, 2013 and applicable Regulation of the SEBI LODR.

540702 Lasa Supergenerics Limited

11/04/2022

Inter alia, approved the Recommendation of the final Dividend of Rs 0.25 (2.5%) per equity share for the financial year ended March 31, 2022, subject to the approval of the shareholders at the ensuing General Meeting of the Company.

507498 Piccadily Sugar & Allied Ltd.

08/04/2022 Right Issue of Equity Shares

Inter-alia approved:

1. Proposed Issue size of 1,29,19,177 (One Crore Twenty Nine Lakh Nineteen Thousand One Hundred Seventy Seven Only) ("Rights Equity Shares") fully paid-up Equity Shares of face value of Rs. 10 each ("Issue Price") for an aggregate amount up to Rs. 12,91,91,770 (Rupees Twelve Crore Ninety One Lakh Ninety One Thousand Seven Hundred Seventy Only )
2. The Rights ratio of 5:9 i.e. 5 (Five) rights Equity Shares for every 9 (Nine) fully paid-up Equity Shares held on record date to be fixed for this purpose; and
3. The Draft Letter of Offer dated April 08, 2022, in terms of SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018 and applicable provisions of the Companies Act, 2013.

531667 RR METALMAKERS INDIA LIMITED

11/04/2022

Inter alia, took up the following agenda matter other than the routine business matters:

- 1) Took note of "No dues Certificate" on payment of the full loan amount with interest of State bank of India for Rs. 23.57 Cr. & authorize directors to file Form Nos. CHG 4 with the Registrar of Companies on satisfaction of this charge.
- 2) Approved & authorized closure of Loan Account (channel finance) no. 39624823961 of SBI, SME branch on full payment of dues & Current account No.38067645486 of same branch.
- 3) A wholly owned subsidiary, namely RR Lifecare Private Limited, was in course to set up a project for manufacturing a pharmaceutical formulation plant, which was put on hold due to COVID - 19 pandemic since March 2020. Recently company got an update from the Maharashtra Pollution control board that Land which was purchased for the project is falling under Green Zone & consent for operation cannot be given from MPCB for Green zone land. Therefore the board of directors of RR lifecare Pvt Ltd has decided to sale Green

Zone land & RR Metalmakers India Limited has given consent for the same.  
RR Lifecare Pvt Ltd is not a material subsidiary company.

4) Took note of annual disclosures received from directors.

500368 Ruchi Soya Industries Ltd.

10/04/2022

Inter alia, accorded its in-principle approval for (a) evaluating the most efficient mode of enhancing synergies with the PAL food portfolio in any manner on an arm's length basis ("Proposed Transaction"); and (b) authorizing officials of the Company to negotiate, finalise, execute and deliver the terms and conditions of the Proposed Transaction.

504918 Sandur Manganese & Iron Ores Ltd.,

10/04/2022

Inter alia, had considered and approved the following matters along with other routine businesses:

1. Noting of amendment to Environmental Clearance accorded by Ministry of Environment, Forest and Climate Change ((MOEF) Government of India for the change in plant configuration and product mix for the Company's plant situated at Hanumanahalli Village, Hosapete Taluk, Vijayanagara District, Karnataka and taking up the projects mentioned therein.

2. Entering into Power Purchase Agreement and Share Subscription and Share Holding Agreement ('together referred to as 'Agreements') with Renew Green Energy Solutions Private Limited ('ReNew') for supply of solar and wind power to the Company and its associates, as per the terms and conditions as laid down under the respective Agreements and as may be mutually agreed by both the parties and approved the investment to be made in equity shares in the SPV Company (to be incorporated) and to subscribe to the Memorandum and Articles of Association of the SPV Company through its nominee.

3. Incorporation of a wholly owned subsidiary (WOS) company: The proposal of incorporation of a wholly owned subsidiary company under the name and style of "Sandur Pellets Private Limited" subject to necessary approvals.

4. Rights Issue: The issuance of equity shares of Rs. 10/- each of the Company on rights basis to eligible equity shareholders of the Company as on the record date (to be notified later). Further the Board has constituted and authorised 'Right Issue Committee' to decide detailed terms and conditions of the Issue, including but not limiting to the deciding the payment modalities / schedule thereof, record date, timings, other terms and conditions and all other related matters etc. The promoter and promoter group of the Company will subscribe to all the unsubscribed shares in the Issue, if any.

514211 Sumeet Industries Ltd

11/04/2022

Inter alia, on the recommendation of the Nomination & Remuneration Committee, has re-appointed Mr. Sumeet Shankarlal Somani (DIN: 00318156), Managing Director of the Company for a further period of 5 years w.e.f. April 1, 2022 subject to approval of the shareholders of the Company in the General Meeting.

Inter alia, approved:

1. the Board of Directors of the Company considered and approved the following:

1. Subject to the shareholders' approval by way of passing of Ordinary Resolution in the Extra Ordinary General Meeting and other necessary regulatory approvals (if any) and in compliance with provisions of the Companies Act, 2013 and consequent amendment to clause V of the Memorandum of Association of the Company, the Board has approved the increase in Authorised Share Capital of the Company from the existing Authorised Share Capital of 6,00,00,000/- (Rupees Six Crores Only) divided into 60,00,000 (Sixty Lakhs) Equity Shares having face value of 10/- (Rupees Ten Only) each to 7,50,00,000/- (Rupees Seven Crores Fifty Lakhs Only) divided into 75,00,000 (Seventy Five Lakhs) Equity Shares having face value of 10/- (Rupees Ten Only) each by creation of additional 15,00,000 (Fifteen Lakhs) Equity Shares having face value of 10/- (Rupees Ten Only) each aggregating to 1,50,00,000/- (Rupees One Crore Fifty Lakhs) ranking pari-passu with the existing Equity Shares of the Company.

2. Subject to the shareholders' approval by way of passing of Special Resolution in the Extra Ordinary General Meeting and other necessary regulatory approvals (if any) and in compliance with provisions of the Companies Act, 2013 and Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and other applicable laws, the board has approved raising of funds of 5,05,00,101/- by way of creating, offering, issuing and allotting 16,66,670 Equity shares of face value 10/- (Rupees Ten only) each of the Company at an issue price of 30.30/- (Rupees Thirty and Thirty Paise Only) per Equity Share by way of preferential allotment (see company announcement on bse website: [www.bseindia.com](http://www.bseindia.com) for details)

In connection with the Preferential Allotment, the Audit Committee of the Board of the Company has approved subscription of 1,00,000 Equity Shares of the Company by Shaili Patel (WTD and CFO of the Company) and Amitkumar Rathi (an Additional Independent Director of the Company), and authorised the Board to enter into any contracts/arrangements in relation to such issuance, as may be required, as the Board of Directors may deem fit after being satisfied that such contract(s)/ arrangement(s)/ transaction(s) are on an arm's length basis. Ms. Shaili Patel and Mr. Ghanshyam Patel along with Person Acting in Concerts (PACs), have showed their willingness to take control of the Company and re-classification of them as Promoter and PACs as Promoter Group in accordance to regulations of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. The Board also decided to convene an Extra Ordinary General Meeting on Wednesday, May 11, 2022 at 11:00 A.M. for seeking approval of the shareholders of the Company for increase in authorized share capital of the company and issuance of Equity Shares on Preferential basis under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and Companies Act, 2013 read with relevant rules thereunder and other applicable provisions.

Ms. Vanshree Modi, Proprietor of M/s Vanshree Modi & Associates, Practising Company Secretary (Membership No. ACS: 39502; CP No: 19429), have been appointed as Scrutinizer for conducting the e-voting process in a fair and transparent manner. The Voting Rights of the Members shall be reckoned as on April 08, 2022 which is the cut-off date.

Inter alia, approved:

1. Authorization to set up a Wholly Owned Subsidiary

The Board of Directors of the Company have given approval for incorporating a Wholly Owned Subsidiary (WOS) in the name and style, 'SWELECT RE Power Private United'

{the name availability of which has been confirmed by the Ministry of Corporate Affairs, Office of the Registrar of Companies, Central Registration Centre vide letter dated 7.4.2022) and the WOS will engage in setting up of solar power plant once the proposals received from industrial consumers have been materialized and the electricity generated by the WOS will be sold to industrial consumers around Tamil Nadu based on the requirements of the respective consumers. The Board also approved the investment of 'Rs.1.00 l.akh in the Equity Capital of the said WOS. Kindly note that the Solar Power Plant will be set up under Captive Use Scheme through Intra State Open Access System. Listed below the key approvals that are required to set up a Solar Photovoltaic Plant.

1) Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO), Government of TamilNadu.

2) Chief Electrical Inspectorate General (CEIG), Government of Tamil Nadu.

We would like to further inform you that the above investment is purely for forming a Wholly Owned Subsidiary (WOS). As per the name approval letter dated 7.4.2022 issued by Ministry of Corporate Affairs (MCA), the said name is available for registration up to 27th April 2022. We hereby confirm that the Company shall complete the registration process of the WOS within the above time line.

## 2. Nomination of Directors on the Board of SWELECT RE Power Private Limited

The Board nominated Mr. A. Bafan, Joint Managing Director, Mr. K. V. Nachiappan, and Mr. V. C. Raghunath. Whole Time Directors of the Company to be inducted as Directors on the Board of SWHECT RE Power Private Limited.

532540 Tata Consultancy Services Ltd.

11/04/2022

Inter alia, , the Directors have recommended a Final Dividend of Rs.22 per Equity Share of ~1 each of the Company which shall be paid/dispatched on the fourth day from the conclusion of the 27th Annual General Meeting, subject to approval of the shareholders of the Company

532856 Time Technoplast Limited

09/04/2022

Inter-alia, transacted and approved the following businesses:

1) Board has accorded its approval for restructuring of overseas business subject to the approval of members to capture the growth in Asian Countries, Middle East and USA through Joint Venture/Special Purpose Vehicle by onboarding strategic partner/investor partner by way of sale/transfer/disposal of part of assets/investments of subsidiaries/material subsidiaries/step down subsidiaries.

The Company will be benefitted by utilizing proceeds of the restructuring for Repayment of debt, Capex for Composite Cylinders (LPG/CNG/Hydrogen) & Core Business in India to meet huge market demand and Benefit to the shareholders.

In this regard, the Board of Directors have also approved the Notice of Postal Ballot seeking enabling approval of the members of the Company under the applicable laws.

2) Considered and approved Notice of Postal Ballot for seeking approval of Members of the Company for:-

a) Ratification of appointment of Mr. Bharat Kumar Vageria as a Managing Director of the Company with effect from 6" February, 2022.

b) Appointment of Mr. Vishal Anil Jain as a Non-Executive Director of the Company.

c) Restructuring of overseas business to capture growth in Asian countries, Middle East and USA through Joint Venture/Special Purpose Vehicle by onboarding Strategic Partner/Investor Partner.

3) Considered and approved appointment of Mr. Arun Dash, Practicing Company Secretary, Proprietor of Arun Dash and Associates as a scrutinizer for conducting Postal Ballot and e-voting process in a fair and transparent manner.

539518 Uday Jewellery Industries Limited.

11/04/2022

Inter alia, the following matters were discussed and approved:

1. The Board took note of the disclosures received from Directors in Form MBP-I and DIR-8 for the financial Year 2022-23'
2. The Board took note of the statement of Investor Complaints for the quarter and year ended on 31st March, 2022 pursuant to Regulation 13(4) of SEBI (LODR) Regulations, 2015;
3. The Board took note of the compliance certificate under Regulation 7(3) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015' towards continuous listing compliance for the year ended 31st March, 2022
4. The Board approved to open Bullion Account with Karur vysya Bank in the precious metals division (PMD), Prabhadevi .Branch, Gayathri Towers, Mumbai- 400025, exclusively for bullion transactions;

539132 Vegetable Products Limited.

09/04/2022

Inter alia, have considered and approved the following matters:

1. Accepted the Resignation of Mr. Abhishek Lohia from the post of Company Secretary and Compliance Officer with effect from 10th April, 2022. (After the Closing of Business Hours).(Resignation letter attached)
2. Appointment of Ms. Bhoomi Talati as Company Secretary and Compliance Officer with effect from 11th April, 2022.

530627 Vipul Organics Limited

11/04/2022

Inter alia, allotted 25,62,375 Equity Shares of Rs.10/- each as fully paid up bonus Equity Shares, in ratio 1:4 i.e. 1 (One) new Equity Share of Rs. 10/- for every 4 (Four) Equity Shares of Rs. 10/- each held on 9,11 / April, 2022, being the record date fixed for this purpose.

Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 10,24,95,000/- (Rupees Ten Crore Twenty Four Lakh Ninety Five Thousand only) comprising of 1,02,49,500 (One Crore Two Lakh Forty Nine Thousand Five Hundred) Equity Shares of Rs. 10/- (Rupees Ten only) each to Rs. 12,81,18,750/- (Rupees Twelve Crore Eighty One Lakh Eighteen Thousand Seven Hundred and Fifty only) comprising of 1,28,11,875 (One Crore Twenty Eight Lakh Eleven Thousand Eight Hundred Seventy Five) Equity Shares of Rs. 10/- (Rupees Ten only) each. These new bonus Equity Shares will be credited / dispatched, as applicable, on or before 27th April, 2022.

Inter alia, have considered and approved the following:

1. On the recommendation of Nomination and Compensation Committee, the Board of Directors of the Company considered and approved the Appointment of Mr. Ashok Tripathy, as Managing Director (MD) and Chief Executive Officer (CEO) of the Company w.e.f 1st July 2022. Pursuant to the provisions of Sections 196, 197 and 203 read with Schedule V and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as amended, the appointment is subject to the approval of Shareholders at the ensuing General Meeting.
2. Mr. Ram N Agarwal the current Chairman and Managing Director will step down from his role as Managing Director on June 30, 2022. He will continue to be Non-Executive Director and Chairman of the Company.
3. The Board discussed and approved the proposal to avail working capital limits from SBM Bank (India) Limited upto Rs. 7 Crores and authorized any of the Directors or the Company Secretary to finalize the terms and conditions and to execute the documentation in this regard.

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 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
540615	7NR Retail Limited	1:1	Right Issue of Equity Shares
507498	Piccadily Sugar & Allied Ltd.	5:9	Right Issue of Equity Shares

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 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

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 SETTLEMENT PROGRAMS FOR

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 T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022
DR-020/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	28/04/2022	02/05/2022
DR-021/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	29/04/2022	04/05/2022

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-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
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022
DR-520/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	29/04/2022	02/05/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 010/2022-2023 (P.E. 12/04/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/04/2022 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							

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 010/2022-2023 (P.E. 12/04/2022)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/04/2022 TO 28/04/2022

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

Total No of Scrips:0

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

T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023
2	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023
3	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023
4	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023
5	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023
6	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023
7	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023
8	542221	IPRU3248	BC	19/04/2022	13/04/2022	011/2022-2023
9	542222	IPRU3249	BC	19/04/2022	13/04/2022	011/2022-2023
10	542223	IPRU3250	BC	19/04/2022	13/04/2022	011/2022-2023
11	542224	IPRU9450	BC	19/04/2022	13/04/2022	011/2022-2023
# 12	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023
# 13	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023
# 14	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023
# 15	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023
# 16	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023
# 17	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023
18	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023
19	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023
20	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023
21	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023
22	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023
23	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023
24	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023
# 25	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023
26	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023
# 27	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023
28	722282	OPAL20122	RD	19/04/2022	18/04/2022	012/2022-2023
# 29	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023
# 30	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023
31	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023
# 32	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023

33	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023
34	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023
35	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023
36	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 37	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023
# 38	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023
# 39	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023
# 40	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023
# 41	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023
42	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023
43	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023
44	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
# 45	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023
# 46	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023
# 47	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023
# 48	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023
# 49	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023
# 50	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023
51	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023
52	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023
53	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
54	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
55	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
56	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023
57	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023
58	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 59	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023
# 60	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023
61	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
62	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
63	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023
64	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
65	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023
66	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023
67	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023
68	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
69	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
70	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023
71	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023
72	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
73	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
74	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
75	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
76	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023
77	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023
78	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023
79	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023
80	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023
81	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023
82	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023
83	937311	MFLOII25	RD	18/04/2022	13/04/2022	011/2022-2023
84	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023
85	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023
86	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023

87	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023
88	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023
89	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023
90	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023
91	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
92	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
93	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023
94	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
95	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023
96	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023
97	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023
98	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
99	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
100	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
101	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023
# 102	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023
# 103	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023
# 104	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023
# 105	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023
# 106	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
# 107	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
# 108	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
# 109	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
# 110	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
# 111	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
# 112	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
# 113	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
114	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
115	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
116	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
117	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023
118	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
119	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
120	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
121	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023
122	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023
123	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
124	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
125	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
# 126	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023
# 127	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023
# 128	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023
# 129	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023
# 130	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023
# 131	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023
132	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023
133	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023
# 134	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023
135	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023
136	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
137	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023
# 138	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023
# 139	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023
# 140	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023

# 141	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023
142	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023
143	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023
144	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023
145	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023
146	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023
147	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023
148	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023
149	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023
150	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023
151	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
152	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023
153	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023
154	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023
155	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023
156	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023
# 157	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023
158	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023
159	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023
# 160	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023
161	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023
162	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
# 163	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023
164	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
165	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023
# 166	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023
167	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023
168	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023
# 169	960182	1050AFSL22C	RD	18/04/2022	13/04/2022	011/2022-2023
# 170	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023
171	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023
172	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023
173	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023
174	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023
175	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023
176	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023
177	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023
178	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023

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Note: # New Additions Total New Entries : 54

Total:178

File to download: proxd010.txt

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 010/2022-2023 Firstday: 12/04/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500674	SANOFI	BC	16/04/2022	12/04/2022
2	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022
3	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022
4	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022
5	539289	AURUM	RD	14/04/2022	12/04/2022
6	539506	ADCON	RD	13/04/2022	12/04/2022

7	542026	IPRU3198	BC	18/04/2022	12/04/2022
8	542027	IPRU3199	BC	18/04/2022	12/04/2022
9	542028	IPRU9400	BC	18/04/2022	12/04/2022
10	542029	IPRU9401	BC	18/04/2022	12/04/2022
11	542328	IPRU3272	BC	18/04/2022	12/04/2022
12	542329	IPRU3273	BC	18/04/2022	12/04/2022
13	542330	IPRU3274	BC	18/04/2022	12/04/2022
14	542331	IPRU9474	BC	18/04/2022	12/04/2022
15	542667	WORL	RD	14/04/2022	12/04/2022
16	722256	SBNPFS17122	RD	13/04/2022	12/04/2022
17	722257	SL170122	RD	13/04/2022	12/04/2022
18	722260	RJIL170122	RD	13/04/2022	12/04/2022
19	722266	CPL180122	RD	15/04/2022	12/04/2022
20	722272	ASL19122	RD	13/04/2022	12/04/2022
21	722341	HDFC28122	RD	13/04/2022	12/04/2022
22	722423	TSL170222	RD	13/04/2022	12/04/2022
23	722440	IOCL220222	RD	13/04/2022	12/04/2022
24	722459	EBL25222	RD	13/04/2022	12/04/2022
25	890163	VIDLIPP	RD	15/04/2022	12/04/2022
26	935856	865IBHFL26	RD	16/04/2022	12/04/2022
27	935864	879IBHFL26A	RD	16/04/2022	12/04/2022
28	936126	865ERFL23	RD	16/04/2022	12/04/2022
29	936130	888ERFL28	RD	16/04/2022	12/04/2022
30	936222	911JMFCSL23	RD	13/04/2022	12/04/2022
31	936226	934JMFC28	RD	13/04/2022	12/04/2022
32	936246	925EFL23	RD	16/04/2022	12/04/2022
33	936252	943EFL28	RD	16/04/2022	12/04/2022
34	936316	925AHFL23	RD	15/04/2022	12/04/2022
35	936320	935AHFL28	RD	15/04/2022	12/04/2022
36	936324	912STFCL23	RD	16/04/2022	12/04/2022
37	936326	930STFCL28	RD	16/04/2022	12/04/2022
38	936344	12KAFL23	RD	15/04/2022	12/04/2022
39	936382	967JMFCSL23	RD	13/04/2022	12/04/2022
40	936386	981JMFCSL28	RD	13/04/2022	12/04/2022
41	936392	995EFL24	RD	16/04/2022	12/04/2022
42	936398	1015EFL29	RD	16/04/2022	12/04/2022
43	936452	912STFCL24	RD	15/04/2022	12/04/2022
44	936454	93STFCL29	RD	15/04/2022	12/04/2022
45	936482	975MFL24	RD	13/04/2022	12/04/2022
46	936596	965SCUF22	RD	13/04/2022	12/04/2022
47	936598	926SCUF22	RD	13/04/2022	12/04/2022
48	936600	0SCUF22	RD	13/04/2022	12/04/2022
49	936602	975SCUF24	RD	13/04/2022	12/04/2022
50	936604	935SCUF24	RD	13/04/2022	12/04/2022
51	936704	1004JMFPL24	RD	13/04/2022	12/04/2022
52	936716	995EFL24A	RD	16/04/2022	12/04/2022
53	936722	995EFL29	RD	16/04/2022	12/04/2022
54	936780	912STF23	RD	15/04/2022	12/04/2022
55	936782	922STF24	RD	15/04/2022	12/04/2022
56	936784	931STF26	RD	15/04/2022	12/04/2022
57	936852	985JMFPL24	RD	13/04/2022	12/04/2022
58	936896	115KAFL22	RD	15/04/2022	12/04/2022
59	936900	1175KAFL24	RD	15/04/2022	12/04/2022
60	936947	975MHFL22	RD	13/04/2022	12/04/2022

61	936953	1025MHFL24	RD	13/04/2022	12/04/2022
62	936969	995ECL24	RD	16/04/2022	12/04/2022
63	936975	995ECL29	RD	16/04/2022	12/04/2022
64	937061	852STFCL23	RD	15/04/2022	12/04/2022
65	937063	866STFCL25	RD	15/04/2022	12/04/2022
66	937065	875STFCL27	RD	15/04/2022	12/04/2022
67	937085	98EFIL25	RD	15/04/2022	12/04/2022
68	937091	98EFIL30	RD	15/04/2022	12/04/2022
69	937139	929JFPL23	RD	13/04/2022	12/04/2022
70	937145	948JFPL25	RD	13/04/2022	12/04/2022
71	937149	957JFPL30	RD	13/04/2022	12/04/2022
72	937229	1125KLM22	RD	15/04/2022	12/04/2022
73	937233	115KLM23	RD	15/04/2022	12/04/2022
74	937237	1175KLM25	RD	15/04/2022	12/04/2022
75	937491	910EFSL24	RD	13/04/2022	12/04/2022
76	937497	955EFSL26	RD	13/04/2022	12/04/2022
77	937503	970EFSL31	RD	13/04/2022	12/04/2022
78	937599	1050KLM22	RD	15/04/2022	12/04/2022
79	937605	1075KLM23	RD	15/04/2022	12/04/2022
80	937609	11KLM24	RD	15/04/2022	12/04/2022
81	937613	1125KLM26	RD	15/04/2022	12/04/2022
82	937621	96IHFL28	RD	15/04/2022	12/04/2022
83	937709	791JMFPL26	RD	13/04/2022	12/04/2022
84	937749	10KLM22	RD	15/04/2022	12/04/2022
85	937755	1025KLM23	RD	15/04/2022	12/04/2022
86	937759	1050KLM24	RD	15/04/2022	12/04/2022
87	937763	11KLM26	RD	15/04/2022	12/04/2022
88	937793	875EFSL24A	RD	14/04/2022	12/04/2022
89	937799	915EFSL26A	RD	14/04/2022	12/04/2022
90	937805	93EFSL31A	RD	14/04/2022	12/04/2022
91	937825	820IHFL27	RD	15/04/2022	12/04/2022
92	937831	843IHFL29	RD	15/04/2022	12/04/2022
93	937907	975KAFL23	RD	15/04/2022	12/04/2022
94	937913	10KAFL24	RD	15/04/2022	12/04/2022
95	937917	1025KAFL25	RD	15/04/2022	12/04/2022
96	937921	11KAFL27	RD	15/04/2022	12/04/2022
97	949182	1065STFC23A	RD	13/04/2022	12/04/2022
98	949183	STFC020513B	RD	13/04/2022	12/04/2022
99	950194	1008IOT23A	RD	13/04/2022	12/04/2022
100	950197	1008IOT24A	RD	13/04/2022	12/04/2022
101	950199	1063IOT28A	RD	13/04/2022	12/04/2022
102	950202	1008IOT25A	RD	13/04/2022	12/04/2022
103	950210	1008IOT26A	RD	13/04/2022	12/04/2022
104	950213	1008IOT27A	RD	13/04/2022	12/04/2022
105	950216	1008IOT28A	RD	13/04/2022	12/04/2022
106	950219	1008IOT28D	RD	13/04/2022	12/04/2022
107	950462	870PFC25	RD	16/04/2022	12/04/2022
108	951826	18TRIL2028	RD	13/04/2022	12/04/2022
109	952056	10ECL25	RD	14/04/2022	12/04/2022
110	952077	89LTFL25	RD	14/04/2022	12/04/2022
111	952095	910ISEC25	RD	14/04/2022	12/04/2022
112	952105	95MRHFL25	RD	15/04/2022	12/04/2022
113	952676	902IOT2028	RD	13/04/2022	12/04/2022
114	952917	8258RIL25	RD	15/04/2022	12/04/2022

115	953003	882RHFL22	RD	13/04/2022	12/04/2022
116	953885	803PFC26	RD	16/04/2022	12/04/2022
117	953894	87ISEC26	RD	13/04/2022	12/04/2022
118	953907	910MRHFL26B	RD	15/04/2022	12/04/2022
119	953945	9SHFL23	RD	17/04/2022	12/04/2022
120	953946	9SHFL23A	RD	14/04/2022	12/04/2022
121	953986	ECLD6E601A	RD	13/04/2022	12/04/2022
122	954005	962EHF26	RD	14/04/2022	12/04/2022
123	955566	0BFL22	RD	13/04/2022	12/04/2022
124	956060	85KTL22	RD	17/04/2022	12/04/2022
125	956061	88KTL23	RD	17/04/2022	12/04/2022
126	956062	88KTL24	RD	17/04/2022	12/04/2022
127	956063	88KTL25	RD	17/04/2022	12/04/2022
128	956064	88KTL26	RD	17/04/2022	12/04/2022
129	956065	88KTL27	RD	17/04/2022	12/04/2022
130	956066	914KTL28	RD	17/04/2022	12/04/2022
131	956067	914KTL29	RD	17/04/2022	12/04/2022
132	956068	914KTL30	RD	17/04/2022	12/04/2022
133	956069	914KTL31	RD	17/04/2022	12/04/2022
134	956070	914KTL32	RD	17/04/2022	12/04/2022
135	956071	95KTL33	RD	17/04/2022	12/04/2022
136	956072	95KTL34	RD	17/04/2022	12/04/2022
137	956073	95KTL35	RD	17/04/2022	12/04/2022
138	956074	95KTL36	RD	17/04/2022	12/04/2022
139	956075	95KTL37	RD	17/04/2022	12/04/2022
140	956076	95KTL38	RD	17/04/2022	12/04/2022
141	956077	95KTL39	RD	17/04/2022	12/04/2022
142	956078	95KTL40	RD	17/04/2022	12/04/2022
143	956133	91IIFL22	RD	14/04/2022	12/04/2022
144	956214	91IIFL22A	RD	14/04/2022	12/04/2022
145	956357	91IIFL22B	RD	14/04/2022	12/04/2022
146	956906	840HEGICL27	RD	15/04/2022	12/04/2022
147	957126	1134SSFL23	RD	14/04/2022	12/04/2022
148	957916	ICFL2518	RD	15/04/2022	12/04/2022
149	957921	880ICCL28	RD	16/04/2022	12/04/2022
150	957975	0MMFSL22	RD	14/04/2022	12/04/2022
151	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022
152	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022
153	958265	1025HEGIC28	RD	15/04/2022	12/04/2022
154	958408	10ACIL24	RD	15/04/2022	12/04/2022
155	958413	1025STFCL24	RD	13/04/2022	12/04/2022
156	958505	951SVHPL29	RD	15/04/2022	12/04/2022
157	958506	951SVHPL29A	RD	15/04/2022	12/04/2022
158	958511	1025STFL24	RD	13/04/2022	12/04/2022
159	958759	87929PFC34	RD	16/04/2022	12/04/2022
160	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022
161	958958	1050NVPPL31	RD	16/04/2022	12/04/2022
162	959246	86TRIL29422	RD	15/04/2022	12/04/2022
163	959422	784MSSL23	RD	15/04/2022	12/04/2022
164	959431	735NHAI30	RD	13/04/2022	12/04/2022
165	959434	74IHFCL23	RD	13/04/2022	12/04/2022
166	959435	76IHFCL25	RD	13/04/2022	12/04/2022
167	959436	TSL30APR20	RD	13/04/2022	12/04/2022
168	959437	795TSL23	RD	13/04/2022	12/04/2022

169	959438	75MMFSL23	RD	15/04/2022	12/04/2022
170	959441	757ABFL23	RD	13/04/2022	12/04/2022
171	959442	769ABFL25	RD	13/04/2022	12/04/2022
172	959451	91IHFL23	RD	16/04/2022	12/04/2022
173	959463	775KFL23	RD	13/04/2022	12/04/2022
174	959474	88BBTCL22	RD	15/04/2022	12/04/2022
175	959524	1125SKFL23	RD	17/04/2022	12/04/2022
176	959531	925MFL23B	RD	13/04/2022	12/04/2022
177	959611	76KFL23	RD	13/04/2022	12/04/2022
178	959692	955IIDL25A	RD	14/04/2022	12/04/2022
179	959695	11FSBFL23A	RD	13/04/2022	12/04/2022
180	959701	17PED27	RD	13/04/2022	12/04/2022
181	959716	1104CIFC23	RD	14/04/2022	12/04/2022
182	959765	1050KFIL23	RD	13/04/2022	12/04/2022
183	959812	1125FMFL23	RD	14/04/2022	12/04/2022
184	959851	1056CII23	RD	15/04/2022	12/04/2022
185	960104	68MBPREIT22	RD	14/04/2022	12/04/2022
186	960133	1275SSF22	RD	14/04/2022	12/04/2022
187	960173	683TRIL24	RD	15/04/2022	12/04/2022
188	960208	1025CIFCP22	RD	14/04/2022	12/04/2022
189	960314	935CIFC22	RD	15/04/2022	12/04/2022
190	960373	100FSPL022	RD	13/04/2022	12/04/2022
191	960374	12THPL28	RD	15/04/2022	12/04/2022
192	960444	CIFC1221	RD	14/04/2022	12/04/2022
193	972563	IFCISR51	RD	13/04/2022	12/04/2022
194	973060	KIL26	RD	15/04/2022	12/04/2022
195	973082	12THIPL28	RD	15/04/2022	12/04/2022
196	973164	675STFC23	RD	14/04/2022	12/04/2022
197	973207	65IT38	RD	15/04/2022	12/04/2022
198	973231	115IIL23	RD	14/04/2022	12/04/2022
199	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022
200	973313	1550SDPL25	RD	15/04/2022	12/04/2022
201	973414	875ISFCL26	RD	15/04/2022	12/04/2022
202	973431	10AMFL24	RD	15/04/2022	12/04/2022
203	973482	KFL230921	RD	15/04/2022	12/04/2022
204	973485	KFL23921	RD	15/04/2022	12/04/2022
205	973487	16RHPL26	RD	15/04/2022	12/04/2022
206	973525	955IRBIDL27	RD	15/04/2022	12/04/2022
207	973526	915NFPL23	RD	14/04/2022	12/04/2022
208	973556	567BIL25	RD	13/04/2022	12/04/2022
209	973565	1921APDPL25	RD	15/04/2022	12/04/2022
210	973566	1921SIPL25	RD	15/04/2022	12/04/2022
211	973612	1039VCPL22	RD	15/04/2022	12/04/2022
212	973621	595GRASH34	RD	14/04/2022	12/04/2022
213	973691	925SKFL24	RD	14/04/2022	12/04/2022
214	973700	1150IIL23	RD	14/04/2022	12/04/2022
215	973780	1225LLDL25	RD	14/04/2022	12/04/2022
216	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022
217	973865	1150IIL23A	RD	14/04/2022	12/04/2022
218	973901	1365AFSL27	RD	15/04/2022	12/04/2022

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Total:218

File to download: finxd010.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
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Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd509.txt  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 509/2022-2023 Firstday: 12/04/2022  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0

File to download: finxd509.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
11	973022	1012SKF23	RD	10/06/2022			Redemption of NCD
							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	960284	1020SCNL22A	RD	25/05/2022	Payment of Interest Redemption of NCD
18	957917	1021FBFL23	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
19	957958	1021FBFL23A	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
20	958034	1021FSBF23A	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
21	957795	1021FSBFL23	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
22	960236	1025AFNPL22	RD	06/05/2022	Payment of Interest Redemption of NCD
23	960234	1025AFPL22	RD	06/05/2022	Payment of Interest Redemption of NCD
24	960235	1025ANFPL22	RD	06/05/2022	Payment of Interest Redemption of NCD
25	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
26	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
27	954330	1025FEL24	RD	08/06/2022	Payment of Interest
28	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
29	960201	1025FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
30	959575	1025ISFCL23	RD	28/05/2022	Payment of Interest
31	937917	1025KAFL25	RD	13/05/2022	Payment of Interest
32	937917	1025KAFL25	RD	10/06/2022	Payment of Interest
33	937755	1025KLM23	RD	10/06/2022	Payment of Interest
34	937755	1025KLM23	RD	13/05/2022	Payment of Interest
35	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
36	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
37	954952	1025RBL22	RD	15/06/2022	Payment of Interest Redemption of NCD
38	958413	1025STFCL24	RD	13/06/2022	Payment of Interest
39	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
40	958511	1025STFL24	RD	13/05/2022	Payment of Interest
41	958511	1025STFL24	RD	13/06/2022	Payment of Interest
42	960397	1025VCPL22	RD	15/06/2022	Payment of Interest Redemption of NCD
43	936634	1027PFL29	RD	23/05/2022	Payment of Interest
44	936634	1027PFL29	RD	21/06/2022	Payment of Interest
45	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
46	936712	102EFL22	RD	09/05/2022	Payment of Interest
47	954988	102RBL23	RD	31/05/2022	Payment of Interest
48	954620	102STFCL23	RD	07/06/2022	Payment of Interest
49	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
50	956525	1034CAGL22	RD	19/05/2022	Payment of Interest Redemption of NCD
51	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
52	973612	1039VCPL22	RD	15/06/2022	Payment of Interest

53	960394	103SCNL22	RD	14/06/2022	Payment of Interest
					Redemption of NCD
54	936718	104EFL24	RD	09/05/2022	Payment of Interest
55	936724	104EFL29	RD	09/05/2022	Payment of Interest
56	959746	104NACL23	RD	28/06/2022	Payment of Interest
					Redemption(Part) of NCD
57	957631	1050ABFL22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
58	960275	1050AFPL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
59	959510	1050AML23	RD	13/05/2022	Payment of Interest
60	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
61	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
					Redemption of NCD
62	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest
					Redemption of NCD
63	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
64	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
65	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
66	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
67	937599	1050KLM22	RD	13/05/2022	Payment of Interest
68	937599	1050KLM22	RD	10/06/2022	Payment of Interest
69	937759	1050KLM24	RD	13/05/2022	Payment of Interest
70	937759	1050KLM24	RD	10/06/2022	Payment of Interest
71	958095	10577USF25	RD	09/06/2022	Payment of Interest
72	958226	10577USFB25	RD	09/06/2022	Payment of Interest
73	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
74	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
75	973203	105VCPL22	RD	10/05/2022	Payment of Interest
76	973203	105VCPL22	RD	10/07/2022	Payment of Interest
77	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
78	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
79	959713	1060USFBL23	RD	26/06/2022	Payment of Interest
80	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
81	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
82	937605	1075KLM23	RD	10/06/2022	Payment of Interest
83	937605	1075KLM23	RD	13/05/2022	Payment of Interest
84	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
85	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
86	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
87	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
88	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
89	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
90	973431	10AMFL24	RD	16/05/2022	Payment of Interest
91	959724	10CAGL23	RD	11/06/2022	Payment of Interest
92	959610	10CIFL23	RD	09/06/2022	Payment of Interest
93	936824	10IFL25	RD	16/05/2022	Payment of Interest
94	936476	10IFL29	RD	23/05/2022	Payment of Interest
95	954396	10IREL22B	RD	05/05/2022	Payment of Interest

96	954403	10IREL22C	RD	11/05/2022	Redemption of NCD
					Payment of Interest
97	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
98	937913	10KAF24	RD	13/05/2022	Redemption of NCD
99	937913	10KAF24	RD	10/06/2022	Payment of Interest
100	937749	10KLM22	RD	10/06/2022	Payment of Interest
101	937749	10KLM22	RD	13/05/2022	Payment of Interest
102	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
103	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
104	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
105	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
106	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
107	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
108	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
109	958446	11095SCNL23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
110	958461	111610SKF24	RD	24/05/2022	Payment of Interest
111	958461	111610SKF24	RD	23/06/2022	Payment of Interest
112	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
113	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
114	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
115	937229	1125KLM22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
116	937229	1125KLM22	RD	13/05/2022	Payment of Interest
117	937611	1125KLM24	RD	08/07/2022	Payment of Interest
118	937613	1125KLM26	RD	10/06/2022	Payment of Interest
119	937613	1125KLM26	RD	13/05/2022	Payment of Interest
120	959675	1125NACL23	RD	12/06/2022	Payment of Interest
121	959687	1125SCN23	RD	14/06/2022	Payment of Interest
122	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
123	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
124	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
125	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
126	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
127	973314	112AFPL26	RD	24/06/2022	Payment of Interest
128	959688	1135SM23	RD	07/06/2022	Payment of Interest
129	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
130	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
131	958374	1145AFP24	RD	10/05/2022	Payment of Interest
132	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
133	959604	114FMFL23	RD	12/05/2022	Payment of Interest
134	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
135	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
136	973679	1150AFPL27	RD	17/06/2022	Payment of Interest
137	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest
					Redemption of NCD

138	937615	1150KLM26	RD	08/07/2022	Payment of Interest
139	959648	115AFPL23A	RD	10/06/2022	Payment of Interest
140	959089	115EARCL23	RD	15/06/2022	Payment of Interest
141	936896	115KAF22	RD	13/05/2022	Payment of Interest
142	936896	115KAF22	RD	10/06/2022	Payment of Interest
143	936896	115KAF22	RD	08/07/2022	Payment of Interest
144	937231	115KLM22	RD	10/06/2022	Payment of Interest Redemption of NCD
145	937233	115KLM23	RD	13/05/2022	Payment of Interest
146	937233	115KLM23	RD	10/06/2022	Payment of Interest
147	959671	115SMP23	RD	06/05/2022	Payment of Interest
148	959674	115SMPL23	RD	19/05/2022	Payment of Interest
149	959016	1160NACL23	RD	21/06/2022	Payment of Interest
150	959016	1160NACL23	RD	20/05/2022	Payment of Interest
151	960425	1163MML24	RD	01/07/2022	Payment of Interest Redemption(Part) of NCD
152	959761	116AFPL23	RD	30/06/2022	Payment of Interest
153	960263	1172MDML23	RD	06/05/2022	Payment of Interest Redemption(Part) of NCD
154	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
155	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
156	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
157	936900	1175KAF24	RD	13/05/2022	Payment of Interest
158	936900	1175KAF24	RD	10/06/2022	Payment of Interest
159	937235	1175KLM23	RD	10/06/2022	Payment of Interest
160	937237	1175KLM25	RD	10/06/2022	Payment of Interest
161	937237	1175KLM25	RD	13/05/2022	Payment of Interest
162	954166	117SCNL25	RD	07/06/2022	Payment of Interest Redemption of NCD
163	973118	119AML26	RD	11/05/2022	Payment of Interest
164	959565	119FMFL23	RD	03/06/2022	Payment of Interest
165	959511	11AML23	RD	13/05/2022	Payment of Interest
166	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
167	937921	11KAF27	RD	10/06/2022	Payment of Interest
168	937921	11KAF27	RD	13/05/2022	Payment of Interest
169	937607	11KLM23	RD	08/07/2022	Payment of Interest
170	937609	11KLM24	RD	10/06/2022	Payment of Interest
171	937609	11KLM24	RD	13/05/2022	Payment of Interest
172	937763	11KLM26	RD	13/05/2022	Payment of Interest
173	937763	11KLM26	RD	10/06/2022	Payment of Interest
174	960266	11LFL22C	RD	04/05/2022	Payment of Interest Redemption of NCD
175	959638	11SKFL23	RD	01/06/2022	Payment of Interest
176	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
177	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
178	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
179	954171	1210PFLA	RD	30/05/2022	Payment of Interest
180	954307	1210PFLB	RD	20/06/2022	Payment of Interest
181	949221	1210POONA	RD	05/05/2022	Payment of Interest
182	956801	122024ISF23	RD	08/07/2022	Payment of Interest Redemption(Part) of NCD
183	956801	122024ISF23	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
184	956801	122024ISF23	RD	09/05/2022	Payment of Interest

185	958467	1250AFPL25	RD	04/06/2022	Redemption(Part) of NCD
186	959672	125SMPL23	RD	13/05/2022	Payment of Interest
187	959644	125USFB27	RD	19/06/2022	Payment of Interest
188	959606	1275AFPL23	RD	16/06/2022	Payment of Interest
189	954114	1275FMFL22	RD	11/05/2022	Redemption(Part) of NCD
190	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
191	959702	1275SFIS23	RD	10/06/2022	Redemption of NCD
192	959702	1275SFIS23	RD	10/05/2022	Payment of Interest
193	960133	1275SSF22	RD	14/06/2022	Payment of Interest
194	960133	1275SSF22	RD	14/05/2022	Redemption(Part) of NCD
195	958764	1287AFPL26	RD	21/06/2022	Payment of Interest
196	958764	1287AFPL26	RD	20/05/2022	Redemption(Part) of NCD
197	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest
198	956677	129ISFCPL22	RD	09/05/2022	Redemption(Part) of NCD
199	956677	129ISFCPL22	RD	08/07/2022	Payment of Interest
200	956777	129ISFPL22	RD	08/06/2022	Redemption(Part) of NCD
201	956777	129ISFPL22	RD	09/05/2022	Payment of Interest
202	956777	129ISFPL22	RD	08/07/2022	Redemption(Part) of NCD
203	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
204	936344	12KAFL23	RD	10/06/2022	Redemption of NCD
205	936344	12KAFL23	RD	13/05/2022	Payment of Interest
206	937239	12KLM25	RD	10/06/2022	Payment of Interest
207	973172	12SDPL25	RD	15/06/2022	Payment of Interest
208	955541	12USFBL22	RD	15/06/2022	Redemption of NCD
209	958344	1310VFPL22	RD	18/05/2022	Payment of Interest
210	958784	131411VFP22	RD	05/05/2022	Redemption of NCD
211	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
212	957812	1350AFPL23	RD	20/06/2022	Redemption of NCD
213	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
214	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
215	957830	139FMFL23	RD	29/05/2022	Payment of Interest
216	955963	13AMFL22	RD	12/05/2022	Payment of Interest
217	959703	13SFIS23	RD	13/06/2022	Payment of Interest
218	959703	13SFIS23	RD	12/05/2022	Payment of Interest
219	959673	13SMP23	RD	11/05/2022	Payment of Interest
220	952312	14MAS22	RD	10/06/2022	Redemption of NCD
221	960035	14SSFL22	RD	24/05/2022	Payment of Interest
222	954283	1550SCNL22A	RD	22/06/2022	Payment of Interest
223	973313	1550SDPL25	RD	15/06/2022	Payment of Interest

224	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
225	959126	155SCNL26	RD	14/06/2022	Payment of Interest
226	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
227	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
228	958889	2EARC29	RD	13/06/2022	Payment of Interest
229	956041	2EARCL27	RD	13/06/2022	Payment of Interest
230	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
231	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
232	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
233	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
234	958306	2EARCL28	RD	13/06/2022	Payment of Interest
235	958538	2EARCL29	RD	13/06/2022	Payment of Interest
236	973157	525KMPL23	RD	06/05/2022	Payment of Interest
237	973260	544CPCL24	RD	08/06/2022	Payment of Interest
238	973205	555KMPL24	RD	09/05/2022	Payment of Interest
239	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
240	973200	55AFL24	RD	09/05/2022	Payment of Interest
241	973250	56BHFL24	RD	06/06/2022	Payment of Interest
242	959898	574HDBF23	RD	10/05/2022	Payment of Interest
243	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
244	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
245	959760	578CPCL25	RD	04/07/2022	Payment of Interest
246	973209	57BHFL24	RD	26/05/2022	Payment of Interest
247	959582	59GIL23	RD	27/05/2022	Payment of Interest
248	973453	5SASPL25	RD	26/05/2022	Payment of Interest
249	973453	5SASPL25	RD	25/06/2022	Payment of Interest
250	959586	619MML25	RD	20/05/2022	Payment of Interest
251	973863	625AFL27	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
252	973754	635MBPR24	RD	15/06/2022	Payment of Interest
253	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
254	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
255	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
256	973242	63STFC23	RD	02/06/2022	Payment of Interest
257	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
258	960327	645MBPR23	RD	15/06/2022	Payment of Interest
259	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
260	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
261	959718	64JDFI22	RD	22/06/2022	Payment of Interest
262	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
263	973207	65IT38	RD	16/05/2022	Payment of Interest
264	973207	65IT38	RD	15/06/2022	Payment of Interest
265	960390	663AFL25	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
266	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
267	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
268	973237	66TML26	RD	31/05/2022	Payment of Interest
269	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
270	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
271	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
272	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
273	959653	685SCPSL23	RD	14/06/2022	Payment of Interest

274	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
275	973215	6HDFC26	RD	14/05/2022	Payment of Interest
276	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
277	973282	715IIL26	RD	15/06/2022	Payment of Interest
278	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
279	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
280	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
281	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
282	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
283	973213	726ABFL31	RD	16/05/2022	Payment of Interest
284	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
285	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
286	959579	72SPTL23	RD	01/06/2022	Payment of Interest
287	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
288	973382	7330ICPL26	RD	28/06/2022	Payment of Interest
289	959774	736JKCL24	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
290	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
291	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
292	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
293	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
294	959546	745AFL23	RD	11/05/2022	Payment of Interest
295	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
296	959721	75IIL25	RD	15/06/2022	Payment of Interest
297	958801	769NABARD24	RD	13/05/2022	Payment of Interest
298	958805	76GIL24	RD	13/05/2022	Payment of Interest
299	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
300	956662	775IIL22	RD	07/06/2022	Payment of Interest
301	956662	775IIL22	RD	07/07/2022	Payment of Interest
					Redemption of NCD
302	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
303	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
304	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
305	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
306	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
307	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
308	956736	792IIL22	RD	28/06/2022	Payment of Interest
309	956736	792IIL22	RD	05/07/2022	Payment of Interest
					Redemption of NCD
310	937043	792TCH25	RD	27/05/2022	Payment of Interest
311	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
312	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
313	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
314	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds

315	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
316	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
317	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
318	956732	795IIL24	RD	28/06/2022	Payment of Interest
319	973241	795STFC23	RD	02/06/2022	Payment of Interest
320	937003	796LTFL22	RD	09/05/2022	Payment of Interest
321	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
322	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
323	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
324	956561	800IIL22	RD	17/05/2022	Payment of Interest
325	956561	800IIL22	RD	16/06/2022	Payment of Interest Redemption of NCD
326	937045	801TCH25	RD	27/05/2022	Payment of Interest
327	937051	801TCH28	RD	27/05/2022	Payment of Interest
328	959550	802IHFL30	RD	26/05/2022	Payment of Interest
329	956563	802IIL24	RD	17/05/2022	Payment of Interest
330	937663	805IHFL23	RD	09/05/2022	Payment of Interest
331	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
332	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
333	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds
334	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
335	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
336	937005	815LTFL22	RD	09/05/2022	Payment of Interest
337	937011	815LTFL24	RD	09/05/2022	Payment of Interest
338	958812	815RECL22	RD	26/05/2022	Redemption of Bonds Payment of Interest for Bonds
339	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
340	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
341	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest Redemption of NCD
342	937053	81TCHF28	RD	27/05/2022	Payment of Interest
343	937825	820IHFL27	RD	16/05/2022	Payment of Interest
344	937825	820IHFL27	RD	15/06/2022	Payment of Interest
345	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
346	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
347	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
348	937013	829LTFL24	RD	09/05/2022	Payment of Interest
349	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
350	937673	82IHFL24	RD	09/05/2022	Payment of Interest
351	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds Payment of Interest for Bonds
352	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
353	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
354	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds Payment of Interest for Bonds
355	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
356	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
357	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
358	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
359	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
360	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
361	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
362	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
363	937665	842IHFL23	RD	09/05/2022	Payment of Interest

364	937721	842IIFL26	RD	16/05/2022	Payment of Interest
365	956739	843AFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
366	937831	843IHFL29	RD	15/06/2022	Payment of Interest
367	937831	843IHFL29	RD	16/05/2022	Payment of Interest
368	949296	845SPTL23	RD	27/05/2022	Payment of Interest
369	959269	84TRIL22	RD	23/05/2022	Payment of Interest
					Redemption of NCD
370	958819	8508KMIL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
371	937061	852STFCL23	RD	15/06/2022	Payment of Interest
372	937061	852STFCL23	RD	15/05/2022	Payment of Interest
373	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
374	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
375	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
376	957956	855IIL23	RD	09/05/2022	Payment of Interest
377	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
378	954287	857IIL26	RD	08/06/2022	Payment of Interest
379	959754	857IIL30	RD	30/06/2022	Payment of Interest
380	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
381	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
382	958853	862HCFS24	RD	01/06/2022	Payment of Interest
383	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
384	936126	865ERFL23	RD	17/05/2022	Payment of Interest
385	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
386	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
387	936270	866ICCL23	RD	10/05/2022	Payment of Interest
388	937675	866IHFL24	RD	09/05/2022	Payment of Interest
389	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
390	937063	866STFCL25	RD	15/05/2022	Payment of Interest
391	937063	866STFCL25	RD	15/06/2022	Payment of Interest
392	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
393	960253	86AML22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
394	936276	875ICCL28	RD	10/05/2022	Payment of Interest
395	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
396	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
397	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
398	959726	875PHFL23	RD	21/06/2022	Payment of Interest
399	937065	875STFCL27	RD	15/05/2022	Payment of Interest
400	937065	875STFCL27	RD	15/06/2022	Payment of Interest
401	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
402	936278	884ICCL28	RD	10/05/2022	Payment of Interest
403	957979	885IHFL23	RD	14/05/2022	Payment of Interest
404	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
405	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
406	959529	885WEL23	RD	12/05/2022	Payment of Interest
407	959560	885WEL23A	RD	17/05/2022	Payment of Interest
408	936130	888ERFL28	RD	17/05/2022	Payment of Interest
409	937681	889IHFL26	RD	09/05/2022	Payment of Interest

410	937685	889IHFL28	RD	09/05/2022	Payment of Interest
411	959691	88CGCL23	RD	06/05/2022	Payment of Interest
412	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
413	960045	88PSEPL29	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
414	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
415	959520	88TML23	RD	10/05/2022	Payment of Interest
416	936228	893STFCL23	RD	28/05/2022	Payment of Interest
417	936228	893STFCL23	RD	28/06/2022	Payment of Interest
418	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
419	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
420	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
421	959496	8IHFCL30	RD	11/05/2022	Payment of Interest
422	959508	8IIL25	RD	04/05/2022	Payment of Interest
423	959542	8IIL25A	RD	12/05/2022	Payment of Interest
424	936230	903STFCL28	RD	28/05/2022	Payment of Interest
425	936230	903STFCL28	RD	28/06/2022	Payment of Interest
426	954096	905STFCL23	RD	10/05/2022	Payment of Interest
427	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
428	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
429	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
430	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
431	936780	912STF23	RD	15/05/2022	Payment of Interest
432	936780	912STF23	RD	15/06/2022	Payment of Interest
433	936324	912STFCL23	RD	16/05/2022	Payment of Interest
434	936324	912STFCL23	RD	15/06/2022	Payment of Interest
435	936452	912STFCL24	RD	15/05/2022	Payment of Interest
436	936452	912STFCL24	RD	15/06/2022	Payment of Interest
437	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
438	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
439	958462	915SCPSL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
440	952901	918ECL25	RD	15/06/2022	Payment of Interest
441	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
442	959497	91THDCL23	RD	05/05/2022	Payment of Interest
443	959498	91THDCL23A	RD	07/05/2022	Payment of Interest
444	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
445	936782	922STF24	RD	15/05/2022	Payment of Interest
446	936782	922STF24	RD	15/06/2022	Payment of Interest
447	936316	925AHFL23	RD	16/05/2022	Payment of Interest
448	936316	925AHFL23	RD	15/06/2022	Payment of Interest
449	936246	925EFL23	RD	17/05/2022	Payment of Interest
450	959563	925HLFL23	RD	17/05/2022	Payment of Interest
451	958012	925IIL23	RD	04/06/2022	Payment of Interest
452	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
453	950380	925RIL2024	RD	01/06/2022	Payment of Interest
454	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
455	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
456	973691	925SKFL24	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD

457	973691	925SKFL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
458	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
459	937139	929JFPL23	RD	17/05/2022	Payment of Interest
460	959667	92JFHL23	RD	14/06/2022	Payment of Interest
461	958011	930IIL24	RD	04/06/2022	Payment of Interest
462	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
463	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
464	936326	930STFCL28	RD	16/05/2022	Payment of Interest
465	936326	930STFCL28	RD	15/06/2022	Payment of Interest
466	936784	931STF26	RD	15/05/2022	Payment of Interest
467	936784	931STF26	RD	15/06/2022	Payment of Interest
468	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
469	936320	935AHFL28	RD	16/05/2022	Payment of Interest
470	936320	935AHFL28	RD	15/06/2022	Payment of Interest
471	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
472	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
473	957988	935HCFSE	RD	21/05/2022	Payment of Interest
474	937687	935IHFL28	RD	09/05/2022	Payment of Interest
475	936604	935SCUF24	RD	14/06/2022	Payment of Interest
476	936604	935SCUF24	RD	13/05/2022	Payment of Interest
477	936878	93SCUF22	RD	10/06/2022	Payment of Interest
478	936878	93SCUF22	RD	08/07/2022	Payment of Interest
479	936878	93SCUF22	RD	09/05/2022	Payment of Interest
480	936234	93STFCL23	RD	28/06/2022	Payment of Interest
481	936454	93STFCL29	RD	15/05/2022	Payment of Interest
482	936454	93STFCL29	RD	15/06/2022	Payment of Interest
483	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
484	936252	943EFL28	RD	17/05/2022	Payment of Interest
485	958442	945NACL22	RD	27/05/2022	Payment of Interest Redemption of NCD
486	936884	945SCUF24	RD	10/06/2022	Payment of Interest
487	936884	945SCUF24	RD	08/07/2022	Payment of Interest
488	936884	945SCUF24	RD	09/05/2022	Payment of Interest
489	960365	946KFIL22	RD	21/06/2022	Payment of Interest Redemption of NCD
490	937145	948JFPL25	RD	17/05/2022	Payment of Interest
491	936236	94STFCL28	RD	28/06/2022	Payment of Interest
492	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest Redemption of NCD
493	936536	950MFL22A	RD	05/05/2022	Payment of Interest Redemption of NCD
494	949234	950MMFSL23B	RD	10/05/2022	Payment of Interest
495	949246	950RHFL2023	RD	14/05/2022	Payment of Interest
496	958505	951SVHPL29	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
497	958505	951SVHPL29	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
498	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
499	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
500	960398	953VFSPL22	RD	24/05/2022	Payment of Interest Redemption of NCD

501	955456	955FEL23	RD	03/06/2022	Payment of Interest
502	959504	955IIDL23	RD	06/05/2022	Payment of Interest
503	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
504	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
505	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
506	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
507	935786	957EHFL26	RD	25/05/2022	Payment of Interest
508	937149	957JFPL30	RD	17/05/2022	Payment of Interest
509	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
510	959680	95ACPL23	RD	13/06/2022	Payment of Interest
511	960385	95CIFL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
512	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
513	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
514	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
515	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
516	954000	960ECL26A	RD	04/05/2022	Payment of Interest
517	954142	960ECL26C	RD	31/05/2022	Payment of Interest
518	954052	961ECL26	RD	13/05/2022	Payment of Interest
519	958173	965GIWEL23	RD	23/06/2022	Payment of Interest
520	958173	965GIWEL23	RD	24/05/2022	Payment of Interest
521	960331	965SKFL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
522	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
523	937455	96IFL28	RD	16/05/2022	Payment of Interest
524	937621	96IHFL28	RD	16/05/2022	Payment of Interest
525	937621	96IHFL28	RD	15/06/2022	Payment of Interest
526	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
527	973327	970HLFL27	RD	30/06/2022	Payment of Interest
528	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
529	959551	975EFL23	RD	16/05/2022	Payment of Interest
530	959558	975EFL23A	RD	23/05/2022	Payment of Interest
531	959696	975EFL23B	RD	13/06/2022	Payment of Interest
532	960199	975FMFL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
533	936472	975IFL24	RD	23/05/2022	Payment of Interest
534	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
535	937907	975KAFL23	RD	10/06/2022	Payment of Interest
536	937907	975KAFL23	RD	13/05/2022	Payment of Interest
537	936542	975MFL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
538	959784	975VFS23	RD	15/05/2022	Payment of Interest
539	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
540	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD
541	955373	980FEL23A	RD	20/05/2022	Payment of Interest
542	960249	980SKFL24	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
543	960249	980SKFL24	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
544	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest

545	959503	985ICFL23	RD	06/05/2022	Payment of Interest
546	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
547	954629	990AHFL22	RD	25/05/2022	Payment of Interest
548	954758	990AHFL22A	RD	14/06/2022	Redemption of NCD
549	936969	995ECL24	RD	17/05/2022	Payment of Interest
550	936975	995ECL29	RD	17/05/2022	Redemption of NCD
551	936392	995EFL24	RD	17/05/2022	Payment of Interest
552	936716	995EFL24A	RD	17/05/2022	Payment of Interest
553	936722	995EFL29	RD	17/05/2022	Payment of Interest
554	954543	99AHFL22	RD	11/05/2022	Payment of Interest
555	973105	99VCPL24	RD	10/05/2022	Redemption of NCD
556	973105	99VCPL24	RD	10/07/2022	Payment of Interest
557	973105	99VCPL24	RD	10/06/2022	Redemption(Part) of NCD
558	958789	9ABFL29	RD	05/05/2022	Payment of Interest
559	959589	9CGCL23	RD	21/05/2022	Redemption(Part) of NCD
560	959647	9FFSL23	RD	03/06/2022	Payment of Interest
561	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
562	953965	9IHFL26	RD	06/05/2022	Payment of Interest
563	959676	9PHFL23	RD	10/06/2022	Payment of Interest
564	959494	9STFCL23	RD	07/05/2022	Payment of Interest
565	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
566	722392	AFL11FEB22	RD	12/05/2022	Redemption of NCD
567	721513	AFL16921	RD	25/05/2022	Redemption of CP
568	959318	AFPL180220	RD	17/05/2022	Redemption of CP
569	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
570	973278	AFPL30JUN21	RD	15/06/2022	Payment of Interest
571	722547	BFL14322	RD	10/06/2022	Redemption of CP
572	722518	BFSL090322	RD	08/06/2022	Redemption of CP
573	721141	BFSL26721	RD	17/06/2022	Redemption of CP
574	721088	BHFL16721	RD	17/06/2022	Redemption of CP
575	722672	BOB070422	RD	06/07/2022	Redemption of CP
576	722595	BOBFS210322	RD	09/06/2022	Redemption of CP
577	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
578	500830	COLGATE PALM	RD	07/05/2022	60% Final Dividend
579	722420	DCBL170222	RD	17/05/2022	Interim Dividend
580	973012	EEL23FEB21	RD	10/05/2022	Redemption of CP
581	958842	FELXXVIB27	RD	03/06/2022	Redemption of NCD
582	500150	FOSECO INDA	BC	05/05/2022	Payment of Interest
583	542671	H1100D44DG	RD	06/05/2022	A.G.M.
584	952267	HDFC17JUN15	RD	01/06/2022	250% Final Dividend
585	973671	HGEL211221	RD	06/06/2022	Redemption / Roll Over
586	973671	HGEL211221	RD	06/05/2022	Payment of Interest
587	960645	ICCGB2 MAR01	RD	24/06/2022	Payment of Interest
588	957916	ICFL2518	RD	18/05/2022	Redemption of Bonds
589	960615	ICIMM4 DEC20	RD	20/05/2022	Payment of Interest

590	721988	IFPL031221	RD	09/05/2022	Redemption of CP
591	720828	IFPL040621	RD	01/06/2022	Redemption of CP
592	721060	IFPL12721	RD	27/06/2022	Redemption of CP
593	720704	IFPL140521	RD	12/05/2022	Redemption of CP
594	722546	IFPL14322	RD	10/06/2022	Redemption of CP
595	720728	IFPL20521	RD	19/05/2022	Redemption of CP
596	722651	IFPL5422	RD	04/07/2022	Redemption of CP
597	956598	IIFLW140317	RD	04/05/2022	Early Redemption of NCD
598	956598	IIFLW140317	RD	16/05/2022	Early Redemption of NCD
599	958519	IIFLW3JAN19	RD	04/05/2022	Early Redemption of NCD
600	958519	IIFLW3JAN19	RD	16/05/2022	Early Redemption of NCD
601	956599	IIFLW7317	RD	04/05/2022	Early Redemption of NCD
602	956599	IIFLW7317	RD	16/05/2022	Early Redemption of NCD
603	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
604	722370	JKCL080222	RD	08/05/2022	Redemption of CP
605	721706	JUPL211021	RD	17/06/2022	Redemption of CP
606	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
607	721731	JUPL251021	RD	23/06/2022	Redemption of CP
608	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
609	722170	JUPL291221	RD	09/06/2022	Redemption of CP
610	973060	KIL26	RD	16/05/2022	Payment of Interest
611	973060	KIL26	RD	15/06/2022	Payment of Interest
612	721451	KMIL070921	RD	23/05/2022	Redemption of CP
613	722563	KMIL160322	RD	27/05/2022	Redemption of CP
614	721855	KMIL161121	RD	09/05/2022	Redemption of CP
615	721135	KMIL230721	RD	13/05/2022	Redemption of CP
616	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
617	722036	KMPL81221	RD	04/05/2022	Redemption of CP
618	722225	KSL070122	RD	09/06/2022	Redemption of CP
619	722295	KSL24122	RD	23/06/2022	Redemption of CP
620	523457	LINDEINDIA	BC	03/06/2022	A.G.M. 100% Special Dividend
621	720922	MML17621	RD	06/06/2022	Redemption of CP
622	722182	MOFL301221	RD	12/05/2022	Redemption of CP
623	722181	MOFS301221	RD	13/06/2022	Redemption of CP
624	959071	MOHF15NOV19	RD	13/05/2022	Payment of Interest Redemption of NCD
625	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
626	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
627	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
628	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
629	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest Redemption of NCD
630	721493	NMIL14921	RD	16/05/2022	Redemption of CP
631	721315	NMIL200821	RD	29/06/2022	Redemption of CP
632	722593	NMIL21322	RD	23/05/2022	Redemption of CP
633	722609	NMIL240322	RD	25/05/2022	Redemption of CP
634	722401	NW18M14222	RD	12/05/2022	Redemption of CP
635	722590	NW18M21322	RD	03/06/2022	Redemption of CP
636	721091	RIL160720	RD	24/06/2022	Redemption of CP
637	721090	RIL16072021	RD	28/06/2022	Redemption of CP
638	722224	RJIL070122	RD	23/06/2022	Redemption of CP
639	722222	RJIL07122	RD	17/06/2022	Redemption of CP
640	721688	RJIL201021	RD	14/06/2022	Redemption of CP

641	721689	RJIL20OCT21	RD	06/06/2022			Redemption of CP
642	722220	RJIL712022	RD	10/06/2022			Redemption of CP
643	721690	RJI0201021	RD	16/06/2022			Redemption of CP
644	722357	RRVL020222	RD	17/06/2022			Redemption of CP
645	722661	SBNP080422	RD	07/07/2022			Redemption of CP
646	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
647	722364	SFSL040222	RD	05/05/2022			Redemption of CP
648	959128	SKFL23DEC19	RD	08/06/2022			Payment of Interest
649	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
650	722667	SL080422	RD	07/07/2022			Redemption of CP
651	722520	SL090322	RD	07/06/2022			Redemption of CP
652	722201	SL5122	RD	20/05/2022			Redemption of CP
653	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
654	721700	SPTL211021	RD	17/06/2022			Redemption of CP
655	721701	SPTL21OCT21	RD	20/06/2022			Redemption of CP
656	721730	SPTL251021	RD	23/06/2022			Redemption of CP
657	722185	SPTL311221	RD	09/06/2022			Redemption of CP
658	721527	TV18B17921	RD	19/05/2022			Redemption of CP
659	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
660	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
661	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
662	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
663	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
664	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
665	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
666	959366	VCPL030323	RD	19/06/2022			Payment of Interest
667	959366	VCPL030323	RD	19/05/2022			Payment of Interest
668	722450	VCPL230222	RD	23/05/2022			Redemption of CP
669	500295	VEDL	RD	09/05/2022			First Interim Dividend
670	722494	VSSL040322	RD	27/05/2022			Redemption of CP
671	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
672	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
673	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
674	960182	1050AFSL22C	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption of NCD
675	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
676	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
677	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
678	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
679	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
680	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD
681	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
682	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
683	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
684	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
685	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
686	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
687	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
688	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
689	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest

690	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
691	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
692	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
693	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
694	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
695	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
696	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
697	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
698	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
699	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
700	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
701	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
702	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
703	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
704	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
705	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
706	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
707	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
708	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
709	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD
710	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
711	542221	IPRU3248	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
712	542222	IPRU3249	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
713	542223	IPRU3250	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
714	542224	IPRU9450	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
715	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
716	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
717	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
718	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
719	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
720	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
721	937309	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
722	937311	MFLI25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
723	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
724	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of NCD
725	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
726	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
727	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
728	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
729	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
							Redemption of NCD
730	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
731	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
732	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
733	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
734	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
735	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
736	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
737	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
738	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
739	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
740	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund

741	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
742	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023	0001:0010 Bonus issue
743	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of NCD
744	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023	Income Distribution (InvIT)
745	722282	OPAL20122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
746	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023	Stock Split from Rs.10/- to Rs.2/-
747	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
748	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
749	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
750	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
751	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
752	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
753	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
754	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
755	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
756	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
757	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
758	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
759	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
760	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
761	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
762	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
763	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
764	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
765	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
766	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
767	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
768	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
769	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
770	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
771	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
772	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
773	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
774	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
775	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
776	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest for Bonds
777	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
778	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
779	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
780	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
781	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
782	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
783	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
784	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
785	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
786	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
787	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
788	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
789	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
790	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
791	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest

792	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
793	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
794	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.5/- to Rs.1/-
795	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023	10% Interim Dividend
796	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of NCD
797	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
798	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
799	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
800	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
801	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
802	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
803	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.10/- to Rs.2/-
804	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
805	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
806	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
807	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
808	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
809	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
810	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
811	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
812	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
813	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
814	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
815	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
816	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
817	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
818	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
819	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
820	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
821	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
822	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
823	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
824	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
825	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
826	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
827	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
828	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
829	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
830	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
831	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
832	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
833	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
834	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
835	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
836	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
837	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
838	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
839	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
840	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
841	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest

842	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD Payment of Interest
843	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
844	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
845	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
846	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
847	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	Redemption of CP A.G.M. 50% Dividend
848	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
849	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
850	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
851	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
852	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
853	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.
854	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
855	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
856	958916	1023CGCL29	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
857	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
858	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
859	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
860	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
861	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
862	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
863	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
864	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
865	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
866	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
867	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
868	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
869	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
870	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
871	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
872	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
873	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
874	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds Payment of Interest for Bonds
875	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
876	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
877	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
878	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
879	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
880	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
881	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
882	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
883	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest

884	958173	965GIWEL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
885	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
886	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
887	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
888	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
889	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
890	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
891	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
892	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
893	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
894	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
895	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
896	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
897	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
898	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
899	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	250% Interim Dividend
900	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
901	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
902	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
903	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
904	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
905	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
906	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
907	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
908	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
909	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
910	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
911	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
912	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
913	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
914	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
915	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
916	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
917	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
918	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
919	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
920	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
921	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
922	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
923	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
924	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
925	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
926	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
927	514302	VIPPY SPINPR	BC	26/04/2022	22/04/2022	016/2022-2023	E.G.M.
928	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
929	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
930	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
931	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest

932	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
933	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
934	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
935	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
936	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
937	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
938	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
939	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
940	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
941	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
942	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
943	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
944	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
945	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
946	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
947	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
948	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
949	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
950	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
951	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
952	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
953	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
954	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
955	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
956	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
957	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
958	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
959	532163	SAREGAMA IND	RD	27/04/2022	26/04/2022	018/2022-2023	Stock Split from Rs.10/- to Rs.1/-
960	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
961	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
962	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
963	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
964	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
965	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
966	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
967	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
968	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
969	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
970	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
971	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
972	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
973	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
974	936522	875LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
975	936530	884LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest

976	936524	889LTF24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
977	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
978	936532	898LTF29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
979	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
980	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
981	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
982	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
983	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
984	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
985	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
986	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
987	539470	SHREEGAMES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
988	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
989	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
990	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
991	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
992	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
993	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
994	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
995	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
996	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
997	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
998	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
999	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
000	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
001	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
002	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
003	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
004	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
005	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
006	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
007	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
008	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
009	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
010	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
011	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
012	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
013	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
014	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
015	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
016	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
017	960276	115LIF22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
018	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption(Part) of NCD
019	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
020	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
021	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD

022	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
023	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
024	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
025	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
026	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
027	936564	848LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
028	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
029	936576	852LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
030	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
031	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
032	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
033	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
034	936566	866LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
035	936578	87LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
036	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
037	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
038	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
039	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
040	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
041	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
042	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
043	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
044	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 009/2022-2023 (P.E. 12/04/2022)

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
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	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 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:11

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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		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
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
300295	Vedanta Limited	09/05/2022	RD	29/04/2022	

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Total No of Scrips:8  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 539289    Name :    Aurum PropTech Limited

Subject : Corporate Action - Fixes Record Date For Rights Issue

We wish to inform you that in accordance with Regulation 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, and Regulation 68 of the SEBI ICDR Regulations, 2018, the Rights Issue Committee of our Board at its meeting held today i.e. April 08, 2022, has considered and approved the following: 1. April 14, 2022 as the record date for the purpose of determining the equity shareholders who are eligible to apply for the equity shares in the Issue (Record Date); and 2. Certain terms of the Issue including (i) the Issue Opening Date - April 26, 2022; and (ii) the Issue Closing Date - May 10, 2022.

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Scrip code : 539289    Name :    Aurum PropTech Limited

Subject : Outcome Of Meeting Of The Rights Issue Committee Held On April 08, 2022

We wish to inform you that the Rights Issue Committee of our Board at its meeting held on April 08, 2022, inter alia considered and approved the letter of offer in respect of the Issue (Letter of Offer) for the filing with the Securities and Exchange Board of India, the BSE Limited and the National Stock Exchange of India Limited.

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Scrip code : 516092    Name :    3P LAND HOLDINGS LTD.  
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Subject : Movement In Price Of Security

With reference to captioned subject we would like to inform you that as on date and in the recent past there has been no material information/ event having bearing on operations/performance of the Company, which required disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we would like to inform you that, all the events, information etc. Which have a bearing on the performance/operations of the Company are intimated to the Exchange(s) on immediate basis as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539620 Name : A Infrastructure Limited

Subject : Board Meeting Intimation for Consider Allotment Of 2,00,000 5% Redeemable Preference Shares Of Rs. 100/- Each On A Private Placement Basis

A Infrastructure 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 allotment of 2,00,000 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis to Mr. Anish Kanoria.

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Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Clarification sought from Aarti Surfactants Ltd

The Exchange has sought clarification from Aarti Surfactants Ltd on April 11, 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 : 511764 Name : Aastamangalam Finance Limited

Subject : Board Meeting Intimation for To Consider The Proposal To Participate As A Financial Partner In The Reverse CIRP Of RCBS Realty Private Limited

Aastamangalam Finance 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 To consider the proposal to participate as a Financial Partner in the reverse CIRP of RCBS Realty Private Limited in consortium with others

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Scrip code : 539391 Name : Acme Resources Limited

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

Sub :- Intimation for Appointment of Non-Executive Director and Independent Director of the Company Dear Sir, This is to inform you that Mr. Ravin Saluja has been appointed as Non-Executive Director and Mr. Deepak Grover has been appointed as an Independent Director of the Company with effect from 28.03.2022. The copy of Board resolution, appointment letter and other appointment related documents are attached for reference. This is for your information and records. Please acknowledge the receipt.

Scrip code : 524091 Name : Acrysil Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), we would like to inform you that based on the periodic monitoring of ICRA assigned credit rating for the Long Term/ Short Term borrowing programme of Acrysil Limited (the 'Company') undertaken by ICRA Limited after considering the announcement by the Company that Acrysil UK Limited (wholly owned subsidiary of the Company) has agreed to acquire 100% shares of Tickford Orange Limited, (UK) along with its wholly owned operating subsidiary Sylmar Technology Limited, ICRA Limited have reaffirmed both the Long Term & Short Term credit rating of the Company.

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Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Board Meeting Intimation for Considering Resignation Of Compliance Officer (KMP)

Adcon Capital Services 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 resignation of Company Secretary & Compliance Officer of the Company.

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

Subject : CLARIFICATION ON PRICE MOVEMENT, REF: EMAIL DATED 08.04.2022 - L/SURV/ONL/PV/KS/ 2022-2023 / 2193

With reference to the above, we hereby confirm that the Company has been making prompt disclosures of all events or information that has a bearing on the operation/performance of the Company which includes all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 With reference to the appended subject and email dated April 08, 2022. It is to inform you that the movement in price is due to the market demand and supply and there is no other price sensitive information/material event to be disclosed under Regulation 30 of SEBI LODR 2015. To the Company's knowledge, currently there is no such information or event which is significant and price sensitive, which the company may need to disseminate to investors for their information. This is for your information and records please. Kindly acknowledge the receipt of same.

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Scrip code : 542752 Name : Affle (India) Limited

Subject : Announcement Under Regulation 30 Of LODR

This is further to our letter dated March 23, 2022 with regard to the Company receiving rights offer(s) from Talent Unlimited Online Services Private Limited ('Bobbie AI').

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Scrip code : 959045 Name : Air India Assets Holding Limited

Subject : Resignation of Company Secretary and Compliance Officer

In compliance with the Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Shilpi Singh has tendered her resignation from the post of Company Secretary of the Company w.e.f. 31.03.2022.

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Scrip code : 533029 Name : Alkali Metals Limited

Subject : Reply To The Clarification Sought On Price Movement

We hereby inform you that there is no pending information or announcement from the Company which could have bearing on the operations/ performance of the Company. As such, all the necessary disclosures as per above said Regulation have been made within the stipulated time. We hereby further submit that the movement in the share price is purely market driven and may be combination of various factors including market conditions. The management of the Company is in no way connected with the movement in the price of the shares.

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Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification sought from Allied Digital Services Ltd

The Exchange has sought clarification from Allied Digital Services Ltd on April 11, 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 : 532875 Name : Allied Digital Services Limited

Subject : Clarification On Price Movement

Clarification on Price Movement in the securities of the Company

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Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Intimation Of Obtaining Of Possession Of Land Allotted In Chandrapur Growth Centre For Setting Up Of Industrial Unit For Manufacturing Of 150 KLPD Ethanol Product, DDGS And Other Allied Products

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and in continuation with our intimation letter dated 17th March, 2022 to Exchange regarding allotment of land to the company viz. plot no. D-7 having 69,368 sq of area in Tadali Chandrapur Growth Centre for setting up of Industrial unit for manufacturing of 150 KLPD Ethanol Product, DDGS and other allied products, we would like to inform you that the company has obtained possession of the aforesaid land from MIDC (Maharashtra Industrial Development Corporation), Chandrapur (Tadali) Growth Centre, Dist. Chandrapur.

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Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Clarification sought from Amba Enterprises Ltd

The Exchange has sought clarification from Amba Enterprises Ltd on April 11, 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 : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Board to consider Final Dividend

With reference to the earlier letter dated April 04, 2022, regarding intimation of the Board Meeting of the Company to be held on April 20, 2022 for consideration of audited financial results for the quarter and year ended March 31, 2022, Angel One Ltd has now informed BSE that the Board of Directors of the Company, in its aforesaid meeting, will also consider the matter pertaining to recommendation of final dividend, if any to the shareholders for the financial year 2021-22.

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Scrip code : 532994 Name : Archidply Industries Limited

Subject : Clarification On Price Movement

With reference to your e-mail dated April 08, 2022 having Ref. No.: L/SURV/ONL/PV/SR/ 2022-2023 / 2220, please be apprised that the Company in the recent past is disseminating to the Exchanges all the events, information etc. that have a bearing on the operation or performance of the Company which includes all the price sensitive information and is complying with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Company is not aware about the reasons for the significant movement in Price/Volume of the security of the Company. However, we shall continue to keep the Exchange informed on price sensitive information, if any.

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Scrip code : 539151 Name : Arfin India Limited

Subject : Clarification On Price Movements

Clarification on price movements

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Clarification On Increase In Volume

Clarification on Increase in Volume

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Clarification sought from Arman Financial Services Ltd

The Exchange has sought clarification from Arman Financial Services Ltd on April 11, 2022, with reference to Movement in

Volume. The reply is awaited.

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Scrip code : 539455 Name : ARYAVAN ENTERPRISE LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we hereby inform you that Mr. Jitendrakumar Malviya has resigned from the post of the Managing Director of the Company with effect from 11th April, 2022. Further, the Company has received confirmation from Mr. Jitendrakumar Malviya that there are no other material reasons for his resignation other than those which is provided in the resignation letter. Sr. No. Disclosure Requirements Details 1 Reason for Resignation Due to his pre-occupation elsewhere 2 Date of Resignation 11th April, 2022. Kindly take the same on your record and oblige us.  
Thanking You

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Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Board Meeting Intimation for Board Of Directors Meeting On 21St April, 2022

ASHIANA AGRO INDUSTRIES 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 Notice is hereby given pursuant to clause 41 of the Listing Agreement that a meeting of the Board of Directors of the Company will be held at the Corporate Office of the Company situated at Chennai, i.e, New No.337, Old No.248, Anna Salai, Teynampet, Chennai - 600 006, on 21th April, 2022, at 3.00 PM to consider, inter alia, the disclosure of interest received from Directors, Declaration in form DIR-8 under Section 164(2), MBP-1 and advancing a loan to M/s.Diadem Enterprises Pvt. Ltd pending deployment of funds in other profitable ventures so as to earn interest for the Financial Year 2022-23.

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Clarification On Price Movement

With reference to your email dated 8th April 2022 seeking clarification regarding increase in price of security on the Company at BSE in recent past. In view of that, we would like to clarify that we have made all the disclosure of the events, information etc. that have bearing on the operation/performance of the Company which includes price sensitive information, from time to time. Further, we wish to clarify hat presently the Company is not having any such information, which requires disclosure as aforesaid. We are therefore not aware of the reason behind increase in price of security of the Company on Exchange, in the recent past

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Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Dr. Rajeev Uberoi as an Independent Non-executive Director w.e.f. 10.04.2022 is attached.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 10Th May, 2022

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2022 ,inter alia, to consider and approve 1. audited standalone financial results of the Company for the quarter and financial year ended 31st March, 2022; 2. audited consolidated financial results of the Company for the quarter and financial year ended 31 st March, 2022; and 3. Recommendation of final dividend for the financial year ended 31st March, 2022. Trading Window: The trading window of the Company which has been closed since Wednesday, 23rd March, 2022, for publication of financial results of the Company for the quarter and financial year ended 31st March, 2022 shall remain closed upto Thursday, 12th May, 2022 (both days inclusive). Investor Call/Presentation to Analysts: The Company will hold Investor Call on Tuesday, 10th May, 2022. During such call, the management will comment on the financial results for the quarter and financial year ended 31st March, 2022. Details of the Investor Call will be published on the Company's website (www.asianpaints.com) in due course. This is for your information and records.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 10th May, 2022, inter alia, to consider recommendation of final dividend for the financial year ended 31st March, 2022. This is for your information and records.

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

Subject : Changes In Chief Financial Officer - New Appointment And Re-Designated Existing CFO.

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that on the basis of recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company have appointed Mr. Amit Mundra, Chartered Accountant as Chief Financial Officer of the Company w.e.f 11th April, 2022. Please find attached herewith the brief details required under Regulation 30 of the LOADR Regulations read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 (Annexure - 'A') (On the basis of recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company has re-designated (existing CFO) Mr. Vashishath Raval, Chartered Accountant as General Manager -Finance & Accounts with effect from 11th April, 2022. Mr. Vashishath Raval is willing to work with Company under his new role as GM Finance & Accounts with effect from 11th April, 2022.)

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Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 11, 2022

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Bank has allotted 12,700 equity shares of face value of Rs. 10/- each on 11th April, 2022 pursuant to exercise of equivalent number of Employee Stock Options under the Bank's ESOP Schemes.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Press Release<BR>

Dear Sir/Madam, Please find attached herewith Press Release titled 'Aurionpro.com is re-launched - the New Portal for the NewAge Aurionpro'.

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Scrip code : 509009 Name : AuSom Enterprise Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 542621 Name : Axis Mutual Fund

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

Half Yearly Portfolio as on 31st March, 2022.

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Scrip code : 541918 Name : Axis Mutual Fund

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

07/04/2022

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Scrip code : 532946 Name : Bang Overseas Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that Ms. Labdhi Shah has resigned from the post of Company Secretary and Compliance Officer of our Company Bang Overseas Limited w.e.f. close of working hours on April 09, 2022. The resignation has been accepted and she is relieved from her services from the closing hours of April 09, 2022. Kindly take the above information on record.

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Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Clarification sought from Bang Overseas Ltd

The Exchange has sought clarification from Bang Overseas Ltd on April 11, 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 : 959085 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Announcement under Regulation 30 (LODR) - MCLR  
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Scrip code : 539946 Name : Bazel International Limited

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

Dear Sir/Madam, With reference to the captioned subject and other applicable regulations of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended till date) ('the Regulations') we hereby inform that the Board of Directors of the Company in their meeting held on Monday, 11th April, 2022 have authorized Mr. Manish Kumar Gupta, CFO of the company to execute the rent agreement and other related documents for execution of the same. Further, in furtherance to the above, we hereby inform that w.e.f. 1st May, 2022 the registered office of the company shall be shifted from Shop No.1,1st Floor, CW-155, Sanjay Gandhi Transport Nagar New Delhi-110042 to II-B/20, First Floor Lajpat Nagar, New Delhi-110024 i.e. within the local limits of the City.

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Scrip code : 948046 Name : BEML Ltd

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

Announcement under regulation 30 - Scheme of Arrangement for Demerger  
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Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

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

BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Mumbai on Wednesday, May 25, 2022, inter-alia to approve and take on record the audited financial results of the Company under India Accounting Standards (Ind AS) for the year ended March 31, 2022

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Scrip code : 532929 Name : Brigade Enterprises Limited

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

Brigade Enterprises Limited has informed the Exchange about press release dated 11-Apr-2022 title "Brigade Enterprises

Limited's CMD Conferred Honorary Doctorate Degree by Bangalore City University for extraordinary achievements and notable service to society"

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Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Clarification On Price Movement.

Clarification on Price Movement.

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Scrip code : 517236 Name : Calcom Vision Ltd.,

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

Revised Allotment of Equity Shares pursuant to Calcom Employee Stock Option Plan-2018

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Annual Maintenance Activity Of Plant Situated At Plot No. Z/96/D, Dahej SEZ -II, Tal. Vagra, Dist. Bharuch, Gujarat

Annual Maintenance Activity of plant situated at Plot No. Z/96/D, Dahej SEZ -II, Tal. Vagra, Dist. Bharuch, Gujarat

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

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

Ceinsys Tech 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 Dear Sir/Madam, This is to inform you that the Meeting of Board of Directors will be held on Thursday, 14th April, 2022 at the Registered Office of the Company situated at 10/5, I.T. Park, Nagpur - 440022 to consider and approve amendment(s) / modification(s) to the draft Ceinsys Employee Stock Option Scheme 2022 - Plan 2 ('Plan 2') which was approved by the Board of Directors in their meeting held on 31st March, 2022 and was to be approved by shareholders. We request you to kindly take the above information on your record.

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Scrip code : 532885 Name : Central Bank of India

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

Cessation of Government Nominee Director Dr. Bhushan Kumar Sinha w.e.f. 11th April,2022 as per Government of India Notification eF.No.6/2/2022-B0.I dated 11th April 2022

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Scrip code : 532885 Name : Central Bank of India

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

Nomination of Shri Hardik Mukesh Sheth as Director w.e.f.

11-April-2022 vice Shri Bhushan Kumar Sinha

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Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Clarification sought from Comfort Fincap Ltd

The Exchange has sought clarification from Comfort Fincap Ltd on April 11, 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 : 543232 Name : Computer Age Management Services Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 05Th May 2022

Computer Age Management Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations we would like to inform you that a meeting of the Board of Directors (the "Board") of the Company is scheduled to be held on Thursday, 05th May 2022 ('Meeting'), inter alia to consider and approve the Audited Financial Results (Standalone and Consolidated), for the financial year ended March 31, 2022. The Board would also consider and recommend final dividend, if any, for the year ended March 31, 2022.

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Scrip code : 543232 Name : Computer Age Management Services Limited

Subject : Board to consider FY22 results & Final Dividend on May 05, 2022

Computer Age Management Services Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 05, 2022, inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated), for the financial year ended March 31, 2022. The Board would also consider and recommend final dividend, if any, for the year ended March 31, 2022. As intimated earlier vide the Company's letter dated March 25, 2022, the trading window for the Designated Persons of the Company will remain closed till 48 hours after the announcement of the aforesaid financial results.

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Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Clarification On Significant Price Movement<BR>

This has reference to your letter bearing reference L/SURV/ONL/PV/SR/ 2022-2023 /2219 dated 09th April, 2022 seeking clarification on price movement. We would like to inform you that the company is in compliance with SEBI (LODR) Regulations and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. Further, we would like to assure you that Company will, as required under SEBI(LODR)Regulations 2015, continue to promptly inform the exchanges of all material events / information / actions. . We hope the above clarifies and request you to kindly take the same on your records please.

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Scrip code : 539131 Name : Crescent Leasing Limited

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

INTIMATION OF APPOINTMENT OF ADDITIONAL DIRECTOR MS. JULE PRAVEEN IN THE COMPANY.  
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Scrip code : 539884 Name : Darshan Orna Limited

Subject : Board Meeting Outcome for Change In Date Of Outcome

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 6th April, 2022 In that meeting the Board has 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. The disclosure pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. CIR/ CFD/ CMD/ 4/2015, dated September, 9, 2015 is attached herewith as an Annexure-I 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  
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Scrip code : 539884 Name : Darshan Orna Limited

Subject : Board Meeting Intimation for Outcome Of Board Meeting

Darshan Orna 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 This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Saturday, 9th April, 2022, It may be noted that the Audit Committee did not recommend the said financial results to the board for its approval due to pending closure of certain matters so the board decided to reschedule this meeting on Thursday, 14th April, 2022 to approve the Audited Financial Statement  
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Scrip code : 532848 Name : Delta Corp Limited

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

Outcome of Board Meeting - Scheme of Amalgamation  
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Scrip code : 504286 Name : DELTA MANUFACTURING LIMITED

Subject : Clarification On Price Movement <BR> <BR>

Clarification on Price Movement  
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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,  
Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement  
Intimation for effective date of Scheme of merger

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Scrip code : 523618 Name : Dredging Corporation of India Ltd.,  
Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that the following ceased to be the independent directors of the company w.e.f 10/4/2022 on completion of tenure of his appointment of three years. Consequently they also cease to be the Member of all the Board Committees effective from 10/4/2022. i. Shri S Balachandran ii. Shri B.Pooyaamizhi iii. Cmde Kartik Subramaniam 2. This may please be treated as information submitted to Stock Exchanges as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 542724 Name : Earum Pharmaceuticals Limited  
Subject : Board Meeting Intimation for Intimation Of Board Meeting

Earum Pharmaceuticals 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

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Scrip code : 507917 Name : East Buildtech Limited  
Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer  
Intimation of Resignation of Company Secretary Cum chief financial officer of the Company.

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Scrip code : 507917 Name : East Buildtech Limited  
Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)  
Intimation of Resignation of Chief Financial officer and Company Secretary of the Company.

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Scrip code : 507528 Name : Eastern Sugar & Industries Ltd.  
Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors  
Intimation of Resignation of Statutory Auditor of the Company

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Scrip code : 956700 Name : EDELWEISS RURAL & CORPORATE SERVICES LIMITED

Subject : Resignation of Company Secretary and Compliance Officer

In accordance with the provisions of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Shailly Kedia has tendered resignation as Company Secretary of the Company with effect from the close of business hours of April 8, 2022.

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Scrip code : 531162 Name : Emami Ltd

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

Copy of the Transcription of Investor's conference call held on Tuesday, 29th March, 2022, on Company's recent acquisition of Dermi Cool brand.

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Scrip code : 504351 Name : Empower India Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, Ms. Prachi Jain cease to be as a Company Secretary & Compliance Officer of the Company, accordingly the board of directors of the Company has appointed Ms. Kavita Yadav, Member of the Institute of Company Secretaries of India as a Company Secretary and Compliance officer of the Company in terms of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from April 11, 2022.

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Scrip code : 504351 Name : Empower India Limited

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

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, Ms. Prachi Jain cease to be as a Company Secretary & Compliance Officer of the Company, accordingly the board of directors of the Company has appointed Ms. Kavita Yadav, Member of the Institute of Company Secretaries of India as a Company Secretary and Compliance officer of the Company in terms of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from April 11, 2022.

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Scrip code : 500086 Name : Exide Industries Ltd.,

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

EXIDE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended 31st March, 2022. Further to our communication dated 1st March, 2022, kindly also note that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with approved Exide Code of Conduct for Prevention of Insider Trading, the Trading Window for sale/ purchase or any kind of dealing in the securities of the Company is currently closed and shall re-open on Monday, 10th May 2022.

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Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Temporary Curtailment In The Manufacturing Facilities

Temporary curtailment in the manufacturing facilities due to 50% load restriction imposed by 'Andhra Pradesh Eastern Power Distribution Company Ltd.' (APEPDCL) till further notice, in view of the shortage of power in the State of Andhra Pradesh.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares under ESOS

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Scrip code : 532379 Name : FIRST FINTEC LIMITED

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

First Fintec 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 Dear Sir/Ma'am, We hereby intimate your good offices that all the Directors of the Board of First Fintec Limited agreed, to meet at a short notice period on 14th April 2022 with an agenda to decide on filling the casual vacancy arising from existing Non-Executive Chairman and Director who has intimated to the company that he cannot continue due to his poor health conditions. Considering the grounds for casual vacancy being health related, the Board of Directors have agreed to meet, discuss and finalize filling up of the casual vacancy of Non-Executive Chairman and Director position with another existing Director under the provisions of Section 161(4) of the Companies Act 2013. Please take the above notice into intimation into your kind consideration. Thanking you, Yours faithfully, For First Fintec Limited Formerly Firstobject Technologies Limited Compliance Officer/Authorised Signatory

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Board Meeting Intimation for Regulation 29 -Intimation Of The Board Meeting To Consider, Inter-Alia, Audited Standalone And Consolidated Financial Results For The Quarter And Financial Year Ended 31st March 2022

FIRSTSOURCE SOLUTIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that Board of Directors of our Company will meet on Thursday, 5th May 2022 to consider, inter-alia, the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended 31st March 2022. Kindly requested to take the above on record.

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Scrip code : 540124 Name : G N A Axles Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

This has reference to SEBI Circular Number SEBI/HO/DDHS/CIR/P/2018/144 dated 26/11/2018 in respect of fund raising by issuance of Debt Securities by Large Corporates. In this regard, we hereby confirm that we are not a Large Corporate as per the applicability criteria defined under above referred SEBI Circular.

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

Subject : Corporate Action-Intimation of Buy back

Submission of the Draft Letter of Offer  
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Scrip code : 512493 Name : Garnet International Limited

Subject : Clarification

Clarification on price movement  
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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Specialty S.A. receives approval for conducting Phase 1 Clinical Trial of its Novel Molecule GRC 54276 in patients with Advanced Solid Tumors and Hodgkin's Lymphoma  
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Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Reply To The Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Securities Of The Company

In context to the above and in response to your e-mail dated 08th January, 2022 vide Ref No: L/SURV/ONL/PV/SR/ 2022-2023 / 2207 seeking clarification from the Company regarding significant movement in the price, we hereby confirm that we have been regularly intimate to the Exchange, as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the outcome of Board Meetings, financial performance in addition to all other events, information etc that have a bearing on the operation/performance of the company which include all price sensitive information, etc.  
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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 11, 2022.  
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Scrip code : 539222 Name : GROWINGTON VENTURES INDIA LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held on Monday, the 11th day of April, 2022 at its registered office at Shiv Chamber, 4th Floor, Plot No. 21, Sector - 11, CBD Belapur, Navi Mumbai - 400614, have inter-alia discussed, considered and approved the following: 1. The Board of Directors be and is hereby authorized to make investment in shares or securities, mutual funds etc. or to grant loans or giving of guarantee(s) or provide any security(ies) to any investors/ shareholders at the rate of interest chargeable should be more than the prevailing yield of Government Security closest to the period of the loan; 2. Authorization to Mr. Vikram Bajaj and Mr. Lokesh Patwa, Directors of the company to complete all formalities with regard to above

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Board recommends Dividend

GTPL Hathway Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 08, 2022, inter alia, has recommended a Dividend of Rs. 4/- per equity share of Rs. 10/- each for the financial year ended March 31, 2022.

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith a press release being issued by the Company on the subject " Gufic receives permission from CDSCO to manufacture and sale Isavuconazonium Sulfate API and Finished formulation Isavuconazole for Injection 200 mg/vial." The same is submitted for public dissemination and your records.

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Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Intimation To Shareholders Holding Shares In Physical Mode

Intimation To Shareholders Holding Shares In Physical Mode

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

It is hereby informed that Mr. Shashi Kant Sharma, Independent Director, has tendered his resignation from the Board of the Company with immediate effect.

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Scrip code : 541467 Name : HDFC Mutual Fund

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

DAF ETF's Monthly Portfolios for March 2022

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Scrip code : 541780 Name : HDFC Mutual Fund

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

Daily NAV as on 08/04/2022  
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Scrip code : 541853 Name : HDFC Mutual Fund

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

Daily NAV as on 08/04/2022  
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Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that the Company and L&T consortium has emerged as L1 to make 5 Polar Space Launch Vehicles (PSLVs) for ISRO. Company is the lead partner with L&T sharing the work. Other vendors too will be involved with the consortium in the manufacturing of the Launch Vehicles. However, the contract is yet to be formalised/ awarded.

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Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

This has reference to our previous Corporate Announcement with BSE vide our letter dated 01.04.2022 informing the temporary shutdown of HOCL Kochi plant from 01.04.2022 to 10.04.2022. Now, notice is hereby given that HOCL Kochi plant has resumed its functioning from today i.e Monday the 11th April, 2022.

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

Subject : Board to consider FY22 results & Dividend on May 02, 2022

Housing Development Finance Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Corporation will be held on May 02, 2022 inter alia, to consider the following: 1. Approval of the annual audited financial results of the Corporation for the quarter/year ended March 31, 2022; 2. Approval of the annual audited consolidated financial results for the quarter/ year ended March 31, 2022; 3. Recommendation of dividend, if any, for the financial year 2021-22; 4. Fixation of Record Date/Date of Book Closure, if any; 5. Seeking the approval of the shareholders of the Corporation at the ensuing Annual General Meeting to issue Redeemable Non-Convertible Debentures (secured/unsecured) and/or any other hybrid instruments (not in the nature of equity shares) on a private placement basis in terms of the provisions of Section 42 of the Companies Act, 2013; and 6. Matters relating to the ensuing Annual General Meeting. Further, the window for trading in the securities of the Corporation has been closed with effect from April 01, 2022 and shall continue to remain closed up to May 04, 2022 (both days inclusive) for all the employees, designated employees and directors of the Corporation including their immediate relatives, in terms of the HDFC Securities Dealing Code and the SEBI (Prohibition of Insider Trading) Regulations, 2015.

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

Subject : Board Meeting Intimation for Intimation Under . Regulations 29, 42 And 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations) And SEBI (Prohibition Of Insider Trading) Regulations, 2015.

HOUSING DEVELOPMENT FINANCE CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2022 ,inter alia, to consider and approve annual audited financial results of Housing Development Finance Corporation Limited (the Corporation) for the quarter/year ended March 31, 2022, the consolidated . financial results for the quarter/ year ended March 31, 2022 and other important matters.

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Scrip code : 543480 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 542120 Name : ICICI Prudential Mutual Fund

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

ICICI MF Half Yearly Portfolio March 2022

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Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 8 April 2022

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Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Board to consider Final Dividend

Indag Rubber Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on April 23, 2022 to consider, inter-alia: 1. Financial results for the quarter and year ended March 31, 2022; 2. Recommendation of Final Dividend for the financial Year 2021-2022. Further, in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window was closed on April 01, 2022 and would remain closed till April 25, 2022 (both days inclusive).

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Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

INDAG RUBBER LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the company is scheduled to be held on Saturday, April 23, 2022 to consider, inter-alia: (a) Financial results for the quarter and year ended March 31, 2022; (b) Recommendation of Final Dividend for the financial Year 2021-2022. Further, in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window was closed on April 01, 2022 and would remain closed till April 25, 2022 (both days inclusive).

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Scrip code : 960136 Name : Indian Oil Corporation Ltd.

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

Appointment of Dr. (Prof.) Ram Naresh Singh (DIN-07571840) as Independent Director on the Board of Indian Oil Corporation Ltd. with effect from 8th April 2022.

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Scrip code : 973207 Name : IndInfravit Trust

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

Indinfravit Trust has informed the Exchange regarding Change in Directors. Please note that the Board of Directors of the LTIDPL IndvIT Services Limited, the Investment Manager of Indinfravit Trust has approved the appointment of Ms. Delphine Voeltzel having DIN 09552048 as a Nominee Director on the Board of Directors of the Investment Manager with effect from April 11, 2022 in place of Mr. Prateek Maheshwari having DIN 08785575 who ceased to be a Nominee director on the same date. Request you to take note of the same.

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Scrip code : 541300 Name : IndInfravit Trust

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

Indinfravit Trust has informed the Exchange regarding Change in Directors. Please note that the Board of Directors of the LTIDPL IndvIT Services Limited, the Investment Manager of Indinfravit Trust has approved the appointment of Ms. Delphine Voeltzel having DIN 09552048 as a Nominee Director on the Board of Directors of the Investment Manager with effect from April 11, 2022 in place of Mr. Prateek Maheshwari having DIN 08785575 who ceased to be a Nominee director on the same date. Request you to take note of the same.

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

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

Allotment of Shares to ESOP Trust

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Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Announcement Under Regulation 30 Regarding Clarification Of Price Movement

We would like to inform your good Office that the Company has obtained Benpos from the Registrar of Share Transfer Agent of the Company for a period 01st April 2022 to 08th April 2022. We observed from the Benpos that none of the Designated Persons of the Company has transacted in the Securities of the Company during the above-mentioned period and the movement in the share price of the Company on the Stock Exchange is purely market-driven and connected to general market conditions. We would like to further inform your good Office that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have made disclosures of all the information /announcement within the timeline and currently, there is no event or information/ announcement including impending announcement, need to be reported by the Company which, in our opinion, may have a bearing on the price-volume behaviour in the scrip of the Company.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release- Intellect bags a major transformative deal from VPBank.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification On Price Movement

With reference to your mail, reference no.:L/SURV/ONL/PV/SR/2022-2023/2222 dated 08.04.2022, we wish to submit that there is no such announcement or price sensitive information, which is pending to be intimated by the Company to the Stock Exchange that have a bearing on the operation /performance of the Company. We would like to further inform and clarify that all the information furnished by the Company is in public domain and Company will keep the Stock Exchanges duly informed of all the price sensitive information(s) in compliance with SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. We trust this will clarify your queries.

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Scrip code : 532479 Name : ISMT Limited

Subject : Post - Offer Advertisement

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post - Offer Advertisement in accordance with Regulation 18(12) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of ISMT Ltd ("Target Company").

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Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Unsecured Creditors Meeting - Court Convened Meeting On 10Th May 2022 At 12:30 P.M.

NOTICE OF NCLT CONVENED MEETING OF UNSECURED CREDITORS OF JASCH INDUSTRIES LIMITED, SCHEDULED TO BE HELD ON TUESDAY, 10TH MAY 2022 AT 12:30 P.M.(IST) THROUGH VIDEO CONFERENCING/OTHER AUDIO VISUAL MEANS

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Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Increase Of Capital By Issue Of Bonus Shares -Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 <BR> <BR>

Apropos the captioned subject please be informed that the Board of Directors have in the allotment meeting held on April 9, 2022 allotted 5,00,00,000 bonus equity shares to the shareholders entitled for these shares subsequently increasing the paid up and issued capital of the Company from Rs. 50,00,00,000/- (divided into 50,00,00,000 equity shares of the face value of Rs.1/-each) to Rs. 55,00,00,000/- (divided into 55,00,00,000 equity shares of the face value of Rs.1/-each). We further wish to inform that the said 5,00,00,000 bonus shares will be credited to the account of respective shareholders on or before April 19,2022. This is for your information and records pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you.

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Scrip code : 500228 Name : JSW Steel Limited

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

JSW Utkal Steel receives environmental clearance from MoEF&CC for 13.2 MTPA Greenfield Steel Plant in Odisha.

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Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Appointment Of Mr. Rohit Shah As Chief Financial Officer Of The Company

Appointment of Mr. Rohit Shah as Chief Financial Officer of the Company

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Scrip code : 973060 Name : Kesoram Industries Ltd

Subject : Appointment Of Mr. Rohit Shah As Chief Financial Officer Of The Company

Appointment of Mr. Rohit Shah as Chief Financial Officer of the Company

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Scrip code : 973060 Name : Kesoram Industries Ltd

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

Resignation of Chief Financial Officer

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Scrip code : 973060 Name : Kesoram Industries Ltd

Subject : Demerger

the Board considered the proposal of demerging its rayon, transparent paper and chemical business carried out by the Company directly and through its wholly owned subsidiary Cygnet Industries Ltd and in this regards has setup a committee 'Demerger Committee' to especially evaluate the proposal, engage relevant professionals and to do all such acts, deeds and things as necessary and expedient to give effect thereto. The necessary disclosures as per SEBI LODR shall be provided once the scheme is approved.

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Scrip code : 973060 Name : Kesoram Industries Ltd

Subject : Appointment / Reappointment / Re-Designation Of Directors And CEO

Appointment of Mr. Satish Narain Jajoo as an Independent Director for a term of 5 years from the date of ensuing Annual General Meeting, Re-designation of Dr. Jikyeong Kang as Non-Executive Non-Independent Director w.e.f. 11th April, 2022, Reappointment of Mr. P. Radhakrishnan as Whole-time Director and CEO for a further period of 3 years w.e.f. 8th August, 2022 subject to the approval of shareholders at the ensuing Annual General Meeting.

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Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Appointment / Reappointment / Re-Designation Of Directors And CEO

Appointment of Mr. Satish Narain Jajoo as an Independent Director for a term of 5 years from the date of ensuing Annual General Meeting, Re-designation of Dr. Jikyeong Kang as Non-Executive Non-Independent Director w.e.f. 11th April, 2022, Reappointment of Mr. P. Radhakrishnan as Whole-time Director and CEO for a further period of 3 years w.e.f. 8th August, 2022 subject to the approval of shareholders at the ensuing Annual General Meeting.

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Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company.

With reference to clarification sought by your good office, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. You are requested to take the same on your record.

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Clarification sought from Lambodhara Textile Ltd

The Exchange has sought clarification from Lambodhara Textile Ltd on April 11, 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 : 540702 Name : Lasa Supergenerics Limited

Subject : Corporate Action-Board approves Dividend

Recommendation of the final Dividend of Rs 0.25 (2.5%) per equity share for the financial year ended March 31, 2022, subject to the approval of the shareholders at the ensuing General Meeting of the Company.

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Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Postal Ballot For Appointment Of Mr. Gautam Baid As An Independent Director Of The Company

Postal Ballot for appointment of Mr. Gautam Baid as an Independent Director of the Company  
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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_08042022  
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Scrip code : 532740 Name : Lokesh Machines Limited

Subject : CLARIFICATION ON PRICE MOVEMENT

we wish to apprise you that Lokesh Machines Limited ('Company') has been making prompt disclosures of all events or information that have a bearing on the operations/ performance of the Company which include all price sensitive information as required under the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we also wish to apprise you that the Company is not having any material information which requires disclosures to the Stock Exchanges. Therefore, the movement in the share price of the Company is due to market conditions and market driven and the Company is not aware of any reason behind the sudden movement in the price of shares of the Company.

The Company shall submit any such intimation/announcements, as and when required to be disclosed to the exchanges, in compliance with the applicable provision of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
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Scrip code : 531402 Name : LWS Knitwear Ltd

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

Dear Sir, Please note that following changes have occurred in the Composition of Board of Directors on 09-04-2022, 1- Ms. Anju bala, Independent Woman Director has resigned. 2. Mr. Jaskaran Singh Ghuman, Independent Director has resigned. 3. Mr. Ramesh Kumar Sharma has been appointed as Non-Executive Independent Director by the Board. 4. Ms. Neelam Bahri has been appointed as Non-Executive Independent Woman Director by the Board. Brief profile of new Directors and copy of resignation of outgoing Directors is also enclosed for your perusal. Please take the same on record and update the Corporate Information.  
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Scrip code : 531402 Name : LWS Knitwear Ltd

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

Dear Sir, Please note that following changes have occurred in the Composition of Board of Directors on 09-04-2022, 1- Ms. Anju bala, Independent Woman Director has resigned. 2. Mr. Jaskaran Singh Ghuman, Independent Director has resigned. 3. Mr. Ramesh Kumar Sharma has been appointed as Non-Executive Independent Director by the Board. 4. Ms. Neelam Bahri has

been appointed as Non-Executive Independent Woman Director by the Board. Brief profile of new Directors and copy of resignation of outgoing Directors is also enclosed for your perusal. Please take the same on record and update the Corporate Information.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Clarification sought from Lyka Labs Ltd

The Exchange has sought clarification from Lyka Labs Ltd on April 11, 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 : 519279 Name : Madhur Industries Limited

Subject : Board Meeting Intimation for To Approve Of The Draft Notice Convening Extra-Ordinary<BR> General Meeting (EGM )

MADHUR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve of the draft notice containing the ordinary business considered at the Extra-Ordinary General Meeting and the special business along with explanatory statement and matters relating thereto and to transact any other business with the permission of the chair.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

We hereby inform you that the Nomination and Remuneration Committee of the Board of Mahindra Logistics Limited ('the Company') has today i.e. Monday, 11 April 2022, approved allotment of 64,085 equity shares of face value of Rs. 10/- each, fully paid up, on exercise of Restricted Stock Units ('RSUs') under the Mahindra Logistics Employee Restricted Stock Unit Plan 2018 ('RSU Plan 2018') Consequent to the above allotment, the issued, subscribed and paid-up share capital of the Company has increased from Rs. 71,87,16,180/- (comprising of 7,18,71,618 equity shares of Rs. 10/- each fully paid-up) to Rs. 71,93,57,030/- (comprising of 7,19,35,703 equity shares of Rs. 10/- each fully paid-up). Detailed disclosure in this regard is attached.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

We refer to our intimation dated 28 February 2022, informing that the Company had entered into Share Purchase Agreement, Share Subscription Agreement and Shareholders' Agreement for acquisition of up to 43,972 equity shares and for subscribing up to 63,200 Series A Compulsorily Convertible Cumulative Preference Shares ('CCCPS') of ZipZap Logistics Private Limited ('Whizzard'), in tranches ('Acquisition'), resulting in the Company holding in aggregate up to 60% of Share Capital of Whizzard, on a fully diluted basis, upon completion. In this connection, we would like to inform you that the Company has today viz. Friday, 8 April 2022, acquired 21,327 equity shares and subscribed to 31,600 CCCPS of Whizzard, in aggregate, constituting 36% of the Share Capital of Whizzard, on a fully diluted basis. With this, Whizzard becomes an Associate of the Company effective from 8 April 2022. Detailed disclosure in this regards is attached.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Updates on Rights Issue - Issue opening advertisement

Arihant Capital Markets Ltd ("Lead Manager to the Issue") has submitted to BSE a copy of Issue Opening advertisement with regard to the Rights Issue of equity shares of Makers Laboratories Ltd ("the Company").

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Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Miss Sweety Jhunjhunwala as Company Secretary cum Compliance Officer of the Company w.e.f. 11.04.2022.

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Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Clarification

As attached

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

The All-New XL6. Bookings now open at NEXA

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Scrip code : 531810 Name : Metal Coatings (India) Ltd.

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

With reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform you that Ms. Ayati Gupta has tendered her resignation from the post of Company Secretary and Compliance officer of the Company. This is for your information and record.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company approved the appointment of Mr. Satish Balkrishna Borwankar (DIN-01793948) as an Additional Director in the Category of Non-Executive Independent Director on the Board of the Company for a term of three years with effect from 12/04/2022 to 11/04/2025, subject to approval of the Shareholders of the Company. Further, this is to confirm that Mr. Satish Balkrishna Borwankar, appointed

on the Board of the Company is not debarred from holding the office of Director by virtue of any SEBI, MCA, RBI order or any other such regulatory authority.

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Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Clarification sought from Mindteck (India) Ltd

The Exchange has sought clarification from Mindteck (India) Ltd on April 11, 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 : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Please find attached the press release in the matter of 'Moneyboxx Finance expands its financial inclusion drive by entering Indore' in English language. This is for your information and records.

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Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Clarification On Price Movement

We wish to clarify that the company has been regularly intimating all the compliances, to Stock Exchanges as per Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended. We hereby confirm that there are no pending announcements, events or information which is/are price sensitive that could have led to significant movement in price in the company's shares. The movement in price in the shares may be market driven. Kindly take the same on record.

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Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2022.

MUKAND ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2022 ,inter alia, to consider and approve to consider and approve the audited Financial Results of the Company for the quarter and financial year ended 31st March, 2022.

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Scrip code : 500460 Name : Mukand Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Shri Pratap V Ashar, Non-Executive Director of the Company

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Collaboration With Chittagong Stock Exchange (CSE), Bangladesh

MCX is planning to collaborate with Chittagong Stock Exchange (CSE), Bangladesh to provide the consultancy services for the establishment of a Commodity derivatives platform in Bangladesh. As part of the agreement, MCX will provide consultancy services in areas of regulations, products, clearing and settlement services, trading, warehousing, etc. The agreement to this effect is planned to be signed on 12th April 2022 between MCX and CSE. This is for your information and records please.

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Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional of National Steel and Agro Industries Limited.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

This is to inform you that the Board of Directors at their meeting held today declared an Interim Dividend of Rs. 25/- (Rupees twenty-five only) per equity share of Rs. 10/- each for the year 2022 on the entire issued, subscribed and paid-up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. Interim Dividend for the year 2022 will be paid on and from 6th May 2022 alongwith the final dividend for 2021, if approved by the shareholders at the 63rd Annual General Meeting scheduled to be held on 12th April 2022, to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, as on the Record Date fixed for the purpose i.e., 22nd April 2022, as intimated vide our letter BM:PKR:17:22 dated 31st March 2022. The meeting of the Board of Directors commenced at 15:30 hours and the meeting concluded at 15:55 hours.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors at their meeting held today declared an Interim Dividend of Rs. 25/- (Rupees twenty-five only) per equity share of Rs. 10/- each for the year 2022 on the entire issued, subscribed and paid-up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. Interim Dividend for the year 2022 will be paid on and from 6th May 2022 alongwith the final dividend for 2021, if approved by the shareholders at the 63rd Annual General Meeting scheduled to be held on 12th April 2022, to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, as on the Record Date fixed for the purpose i.e., 22nd April 2022, as intimated vide our letter BM:PKR:17:22 dated 31st March 2022. The meeting of the Board of Directors commenced at 15:30 hours and the meeting concluded at 15:55 hours.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Board Meeting Outcome for Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015: Declaration Of An Interim Dividend For The Year 2022

This is to inform you that the Board of Directors at their meeting held today declared an Interim Dividend of Rs. 25/- (Rupees twenty-five only) per equity share of Rs. 10/- each for the year 2022 on the entire issued, subscribed and paid-up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. Interim Dividend for the year 2022 will be paid on and from 6th May 2022 alongwith the final dividend for 2021, if approved by the shareholders at the 63rd Annual General Meeting scheduled to be held on 12th April 2022, to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, as on the Record Date fixed for the purpose i.e., 22nd April 2022, as intimated vide our letter BM:PKR:17:22 dated 31st March 2022. The meeting of the Board of Directors commenced at 15:30 hours and the meeting concluded at 15:55 hours.

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Scrip code : 542747 Name : Nippon India Mutual Fund

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

Dear Sir/Madam, We hereby upload the monthly portfolio for the month of March 2022

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Scrip code : 532722 Name : Nitco Ltd.

Subject : NITCO Limited Implements S4/Hana Rise ERP System

NITCO Limited implements S4/Hana Rise ERP system

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of Change Of Name Of The Registrar And Share Transfer Agent Of The Company From "Kfin Technologies Private Limited" To "Kfin Technologies Limited"

We have been informed by the Registrar and Share Transfer Agent ("RTA") of the Company that pursuant to conversion of its status from private limited company to public limited company, its name has been changed from "KFin Technologies Private Limited" to "KFin Technologies Limited". The address and other contact details of the RTA remain unchanged.

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Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : CLARIFICATION ON PRICE MOVEMENT

This has reference to the letter no. L/SURV/ONL/PV/SR/ 2022-2023 / 2229 seeking clarification in the price movement of Company's share across exchange in recent past, we hereby submit that as on date there is no such material information which was required to be disclosed and has not been disclosed to the Stock Exchange(s) for their investors as per Regulation 30 of the SEBI (LODR) Regulations, 2015, which can affect the share price of the Company. In addition to above we would also like to confirm that there is no additional information/announcement (including impending announcement) by the company which may have a bearing on the price / volume behavior of the Company's share. We hope that the clarification tendered herein above satisfies & clarifies all concerns and the Company is committed to provide any further information to the stock exchanges in present and future if sought by the exchange. Thanking you,

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Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Clarification sought from Paramount Cosmetics India Ltd

The Exchange has sought clarification from Paramount Cosmetics India Ltd on April 11, 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 : 503031 Name : Peninsula Land Limited

Subject : Clarification On Price Movement

With reference to your email ref. no L/SURV/ONL/PV/SR/ 2022-2023/2214 dated 08th April, 2022, seeking clarification in respect of movement in share price of the Company. In this regard, we wish to inform 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 information/event that in our opinion would have a bearing on the price /volume behaviour in the scrip. Therefore, the movement in the price of the Company is purely due to the market conditions and absolutely market driven. The management of the company is in no way connected with the movement in the price of the shares. We request you to take the above on your records.

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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 : 532522 Name : PETRONET LNG LTD.

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform that Shri Arun Kumar (DIN: 03570776) has ceased to be the Independent Director on the Board of the Company w.e.f. 9th April 2022 consequent upon completion of three years'' tenure on 8th April 2022. This is for information and records please.

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Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Clarification sought from Phoenix Township Ltd

The Exchange has sought clarification from Phoenix Township Ltd on April 11, 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 : 530305 Name : Piccadily Agro Industries ltd.

Subject : Clarification sought from Piccadily Agro Industries Ltd

The Exchange has sought clarification from Piccadily Agro Industries Ltd on April 11, 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 : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Board Meeting Outcome for Update On Rights Issue- Approval Of Draft Letter Of Offer And Submission Of The Same With BSE For In-Principle Approval

The Board of Directors of the Company at their meeting held today i.e., April 08 , 2022 has inter-alia approved: 1. Proposed Issue size of 1,29,19,177 (One Crore Twenty Nine Lakh Nineteen Thousand One Hundred Seventy Seven Only) ('Rights Equity Shares') fully paid-up Equity Shares of face value of Rs. 10 each ('Issue Price') for an aggregate amount up to Rs. 12,91,91,770 (Rupees Twelve Crore Ninety One Lakh Ninety One Thousand Seven Hundred Seventy Only ) 2. The Rights ratio of 5:9 i.e. 5 (Five) rights Equity Shares for every 9 (Nine) fully paid-up Equity Shares held on record date to be fixed for this purpose; and 3. The Draft Letter of Offer dated April 08, 2022, in terms of SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018 and applicable provisions of the Companies Act, 2013.

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Scrip code : 532355 Name : Picturehouse Media Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary Ms. Derrin Ann George, Member of Institute of Companies Secretaries of India, Membership No. ACS 67004 has been appointed as Company Secretary & Compliance Officer of the Company with effect from April 11,2022. The details required under Regulation 30 of the Listing Regulation read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 09, 2015 is given as Annexure I. You are requested to take the above information on record.

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., April 11, 2022 has inter-alia: 1. Approved the re-appointment of Shri Sharad B Pitti as Chairman & Managing Director of the Company for a further period of five years subject to the approval of the Members. 2. Approved appointment of Shri Akshay S Pitti as Interim Chief Financial Officer in addition to being the Vice-Chairman & Managing Director of the Company. 3. Amended the Code of Practices and Procedures for fair Disclosure of Unpublished Price Sensitive Information by replacing the term President Corporate Resources & CFO wherever appearing by the term CFO. Request you to kindly take the same on record.

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., April 11, 2022 has inter-alia: 1. Approved the re-appointment of Shri Sharad B Pitti as Chairman & Managing Director of the Company for a further period of five years subject to the approval of the Members. 2. Approved appointment of Shri Akshay S Pitti as Interim Chief Financial Officer in addition to being the Vice-Chairman & Managing Director of the Company. 3. Amended the Code of Practices and Procedures for fair Disclosure of Unpublished Price Sensitive Information by replacing the term

President Corporate Resources & CFO wherever appearing by the term CFO. Request you to kindly take the same on record.

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Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Result Of Postal Ballot By Remote E-Voting Process For Appointment Of Mr. Binod Kumar (DIN 07361689) As A Non-Executive Nominee Director On The Board Of The Company.

Result of Postal Ballot by remote e-voting process for Appointment of Mr. Binod Kumar (DIN 07361689) as a Non-Executive Nominee Director on the Board of the Company.

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Scrip code : 539178 Name : Positive Electronics Limited

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

This is to inform that, the Board of Directors of the Company at its Meeting held on Monday, the 11th day of April, 2022, at the Registered Office of the Company at 1:00 p.m. considered and approved the following: 1) An Extra-Ordinary General Meeting (EGM), SI. No. EGM/01/2022-23) of the Members of the Company will be held on Thursday, the 5th day of May, 2022, at 09:30 A.M. IST, at the registered office of the company at 23A/1B, Justice Dwarkanath Road, Bhowanipure, Kolkata - 700020 to transact inter-alia, the following special business: i) Appointment of Ms. Roma Jha (DIN: 09494476) as the Whole time director of the Company. ii) Appointment of Mr. Shambhu Kumar Agarwal (DIN: 03557757) as an Independent Director. The aforesaid Board Meeting commenced at 01:00 P.M. and concluded at 01:30 P.M. Please acknowledge and take on record the same.

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Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Announce Result For The Quarter & Year Ended 31/03/2022

PRERNA INFRABUILD 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 We refer Regulation 29 (1) (a) of the SEBI Listing Regulations 2015 (LODR) and would to like to inform that the Board of Directors of the Company will meet on Wednesday, 20th April 2022 to approve and take on record the Audited results of the Company for the quarter and year ended March 31, 2022.

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Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Reschedulement Of The Board Meeting Scheduled To Be Held On 08Th April, 2022<BR>

Dear Sir/Madam, This is with reference to the earlier announcement dated 02nd April, 2022 and regarding intimation of meeting of Board of Directors of the company to be held on Friday, 08th April, 2022, inter-alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2021 along with the limited review report thereon. In this connection we would like to inform you that the Board Meeting has been rescheduled and the next date of the meeting shall be intimated in due course for consideration of results. This is for your information and records please.

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Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

QGO Finance 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 In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of QGO Finance Limited will be held on Saturday, April 16, 2022 inter alia to consider the following: 1) To consider a proposal to raise funds by way of issuance of Non-Convertible Debentures under Private Placement Basis. We request you to take the above information on record and the same be treated as compliance under the applicable provision(s) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Response To Letter On Movement In Share Price

We refer to your Email dated April 08, 2022 in which, upon noting a recent significant movement in the price of securities of Rajdarshan Industries Limited (''the Company'') across exchanges, you have directed the Company to provide you with any information/announcement (including impending announcements), which in the Company's opinion may have a bearing on the price / volume behavior in Company's scrip (pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015). We hereby confirm that we are in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015, and other than what we have already disclosed, currently there are no further material events which we need to disclose pursuant to the aforesaid regulation. Kindly take the information on record.

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Scrip code : 500355 Name : Rallis India Ltd

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

RALLIS INDIA 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 i. the Audited Standalone and Audited Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2022; and ii. recommendation of dividend, if any, for the financial year ended March 31, 2022. In accordance with the ''Tata Code of Conduct for Prevention of Insider Trading'' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from Friday, March 25, 2022 to Saturday, April 23, 2022 (both days inclusive). Pursuant to Regulation 30 of the SEBI LODR Regulations, we would like to inform that an Analysts'' Call on the financial results for the quarter and financial year ended March 31, 2022, would be held on Friday, April 22, 2022. This is for your information and records.

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Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Board Meeting Intimation for Proposal For Raising Funds

Rama Steel Tubes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve proposal for raising funds by way of issue of fresh shares/warrants through preferential basis.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Clarification On Price Movement

With reference to your e-mail dated April 8, 2022 seeking clarification as per the provisions of Regulation 30 of the SEBI LODR Regulations, we would like to submit and clarify that the Company has been sharing all the requisite events, information, announcements from time to time that may have a bearing on the operations / performance of the Company which includes all price sensitive information as required under Regulation 30. We would like to further clarify that there is no pending information / announcement to be made by the Company as on this date which requires disclosures in accordance with the regulatory requirements. We understand that the movement in the stock prices is purely market driven and the overall market conditions. In case, there is any event / information / announcement that requires disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015, we will intimate the same to the Stock Exchange in accordance with the regulatory requirements.

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Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Grant Of Options Under RGL ESOP Scheme 2021.

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Nomination and Remuneration Committee of the Board vide its Circular Resolution dated April 11, 2022, has granted 2,86,000 stock options to the eligible employees of the RGL Group under RGL Employees Stock Option Plan 2021 (RGL ESOP 2021). Please refer attached file for further details.

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Scrip code : 538273 Name : Response Informatics Limited

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

Pursuant to Regulation 30 of the SEBI(LODR)Regulations,2015 ('Listing Regulations')as amended from time to time ,we wish to inform you that the Board of Directors of Response Informatics Limited at their meeting held on today viz. Sunday, April10, 2022, considered and approved the following: 1.Approved Offer Letter and application form in PAS4 format for the purpose of issuing shares on Preferential basis. 2.Appointment of Mr. VBSS Prasad as Secretarial Auditor for the Financial year 2022-23.

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Scrip code : 523021 Name : Rishi Tectex Limited

Subject : Clarification sought from Rishi Tectex Ltd

The Exchange has sought clarification from Rishi Tectex Ltd on April 11, 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 : 532731 Name : ROHIT FERRO-TECH LTD.

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

Intimation for the Second Meeting of Monitoring Committee .  
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Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Outcome Of Board Meeting Of Rolta India Limited Held On Sunday, April 10, 2022

1) Unaudited Consolidated Financial Results & Limited Review Report of the Company for the quarter and nine months ended December 31, 2021; 2) Unaudited Standalone Financial Results of the Company Limited Review Report for the quarter and nine months ended December 31, 2021; 3) An Amendment Agreement has been executed between the Company AND Streamcast Technologies Limited, Malta AND Jump Networks Inc. US on March 23, 2022. This agreement assigns the Restructuring Service Agreement executed on August 06, 2019 between the Company and Streamcast Technologies Limited to Jump Networks, Inc. US - holding Company of Streamcast Technologies Limited, with no changes in terms and conditions. The meeting of the Board of Directors commenced at 03:30 p.m. on April 10, 2022 and concluded at 09:15 p.m.

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Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

With reference to the captioned subject and email received from BSE, we wish to inform you that the Company has made all the necessary disclosures pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/ event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. We hereby further submit that we are not aware of any specific reason for significant movement in the price of our shares. Therefore, the movement in the share price of the Company seems to be purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. We hope the above explanation meets with your requirements.

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

Subject : Board Meeting Intimation for Intimation For Board Meeting To Consider The Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Year Ended 31st March 2022.

S.E. POWER 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 the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended 31st March 2022.

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Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Clarification sought from Salona Cotspin Ltd

The Exchange has sought clarification from Salona Cotspin Ltd on April 11, 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 : 541163 Name : Sandhar Technologies Limited

Subject : Clarification On The Letter Received From The National Stock Exchange Of India Limited (NSE/LIST/41201) Dated April 8, 2022

Dear Madam, In response to your query raised vide above referred letter, this is to inform you that after getting the necessary clarification on the issue with the Registrar and Share Transfer Agent of the Company i.e. (M/s Link Intime India Private Limited), it was found that Mrs. Monica Davar is holding securities through two demat accounts, as detailed below:  
Sl. No. Shareholder Name DPID/Client ID No. of Shares held 1 Mrs. Monica Davar IN300118-11645928 26,22,725 2 Mrs. Monica Davar IN303028-74265541 205 Inadvertently, while filing the subjected shareholding pattern, 205 equity shares held by her was classified in Public Category. In light of the above fact, it is assured that the Company will file the rectified shareholding pattern(s) from the quarter ended March 31, 2022 onwards and take extreme care of such related points. You are requested to take the above submission on your records and oblige. Hope this clarifies the query.

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

Subject : Corporate Action-Intimation of Right issue

Rights Issue: The issuance of equity shares of Rs. 10/- each of the Company on rights basis to eligible equity shareholders of the Company as on the record date (to be notified later). Further the Board has constituted and authorised 'Right Issue Committee' to decide detailed terms and conditions of the Issue, including but not limiting to the deciding the payment modalities / schedule thereof, record date, timings, other terms and conditions and all other related matters etc. The promoter and promoter group of the Company will subscribe to all the unsubscribed shares in the Issue, if any.

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 04-04-2022

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Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Family Care Hospital Launches Special Offer For Doctor Consultation And Basic Tests.

Thane, Maharashtra April 11, 2021 PRESS RELEASE- IMMEDIATE Family Care Hospitals, Mira Road Launches Special Offer for DOCTOR CONSULTATIONS and BASIC Tests Family Care Hospitals (FCH). Mira Road has served to 40,000 patients in the past four years with over 4000 surgeries performed. A team of 70 plus experienced consultants offers amongst the best in class and widest spectrum of services to patients in the MBMC region. This is a 100 bed, tertiary care, multispecialty hospital with over 25000 sq feet of advanced healthcare infrastructure and is amongst the very few NABH accredited medical facilities in India. FCH Mira Road now launches an unique and extremely attractively priced customer centric membership program for Mumbai Suburban Consumers as a incentive to its existing and prospective consumers. The aim of these plans is to ensure that the most elementary of healthcare services is offered to consumers at the nominal price points, reflecting our vision (Continued in pdf...)

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Scrip code : 512529 Name : Sequent Scientific Limited

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

We wish to inform you that Shareholders on April 09, 2022, through postal ballot approved granting of Employee Stock Options

to Mr. Rajaram Narayanan, Managing Director and CEO of the Company, during any one year, equal to or exceeding one percent of the issued capital (excluding warrants and conversions) of the Company at the time of grant of options. Pursuant to the above, 71,00,000 Employee Stock Options consisting of 40,00,000 Class A Options, 22,00,000 Class B Options and 9,00,000 Class C Options granted to Mr. Rajaram Narayanan at an exercise price of Rs. 86/- per equity share under the 'SeQuent ESOP Scheme 2020' will be effective from April 11, 2022. The said options are convertible into equivalent number of equity shares of Rs. 2/- each of the Company, on exercise. The options will vest as per the terms of the 'SeQuent ESOP Scheme 2020'. We request you to take the above on your record.

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Scrip code : 512529 Name : Sequent Scientific Limited

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

We wish to update that Mr. Manish Gupta ceased to be the Managing Director and Chief Executive Officer on April 10, 2022 and Mr. Rajaram Narayanan has joined as Managing Director and Chief Executive Officer w.e.f April 11, 2022. Mr. Rajaram Narayanan will also be a Key Managerial Personnel of the Company Further, in terms of Regulation 30(5) of the SEBI Listing Regulations, Mr. Manish Gupta will cease to be an Authorized Key Managerial Personnel to determine materiality of an event or information for the purpose of making disclosures relating to the Company to the Stock Exchanges. We request you to take the above on your record.

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Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Clarification sought from Shakti Pumps India Ltd

The Exchange has sought clarification from Shakti Pumps India Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> dated April 08, 2022 titled "Shakti Pumps gets maiden patent for unidirectional solar water pump". The reply is awaited.

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Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

Pursuant to Regulation 30 read with Para B of Part A of Schedule III, we wish to inform that the Company has received an order from Government of India, Ministry of Defence for supply of the following item. The said order is in addition to the previous order which was filed with the Stock Exchanges vide our Letter REF:- STYL/SEC/SE/163/2020-21 dated 16.03.2021.  
Name of the Product - NBC HAVERSACK MK-11 (Bags for Defence Personnel)  
Quantity - 35,000 Value of the Order - Rs.11.90 Crores This is for your kind information.

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Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

The members has approved special resolutions through Postal Ballot Notice dated 7th March 2022 for Issue of Bonus Shares and increase in Authorised Share Capital of the company and consequent alteration in Capital Clause of Memorandum of Association of the Company This is for your information and records. Thanking You.

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Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Acceptance Of Bid Participated For The E-Auction Of Assets Of M/S Jaiswal Pharmachem Limited.

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - acceptance of bid participated for the e-auction of Assets of M/s Jaiswal Pharmachem Limited.

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Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Intimation About Fire Incidence At Company'S Plant At SPL-A, RIICO Industrial Area, Vill- Keshwana, Tehsil Kotputli, Distt- Jaipur

This is to inform you that today morning at around 8 A.M., a major fire accident took place at the waste paper godown of our plant situated at Plot No.SPL-A, RIICO Industrial Area, Village & Post : Keshwana, Tehsil : Kotputli, District : Jaipur (Rajasthan). At the time of submitting this intimation, efforts are continuing to control the fire with the help of Fire Brigade. Further, we wish to inform you that there is no loss or injury to human life. However, the fire has resulted into major damage of raw material stored in the waste paper godown thereby disturbing the entire operations. We would like to clarify that the Company has adequate insurance coverage and has already informed the Insurance Company about the incident. The Company is in the process of ascertaining the actual loss caused due to the fire.

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Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation about Fire Incidence at Company's plant at SPL-A, RIICO Industrial Area, Vill- Keshwana, Tehsil Kotputli, Distt- Jaipur

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Scrip code : 531506 Name : Shukra Bullions Limited

Subject : Board Meeting Intimation for Intimation Of Re-Scheduling Of Board Meeting

SHUKRA BULLIONS 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 Dear Sir, This is to inform you that, pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations, the meeting of Board of Directors of SHUKRA BULLIONS LIMITED is reschedule and will be held on 14th day of April, 2022, at 04.30 PM at Panchdhara Complex 3rd Floor Near the Grand Bhagawati Hotel S.G. Highway Bodakdev Ahmedabad GJ 380054 IN office of the Company inter alia to transact following business. 1. To consider and take on record the Audited Financial Results of the Company for quarter and year ended 31st March, 2022. 2. Any other business with the permission of the Chair.

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Scrip code : 523790 Name : Shukra Jewellers Limited

Subject : Board Meeting Intimation for Intimation Of Re-Scheduling Of Board Meeting.

SHUKRA JEWELLERS 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 Dear Sir, This is to inform you that, pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations, the meeting of Board of Directors of SHUKRA JEWELLERY LIMITED is reschedule to be held on 14th day of April 2022, at 05.30 PM at Registered office of the Company inter alia to transact following business. 1. To consider and take on record the Audited Financial Results of the Company for quarter and year ended 31st March, 2022. 2. Any other business with the permission of the Chair. Kindly take the same on your records. Thanking you,

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Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Clarification sought from Sika Interplant Systems Ltd

The Exchange has sought clarification from Sika Interplant Systems Ltd on April 11, 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 : 513472 Name : Simplex Castings Ltd.

Subject : Clarification On Price Movement

With reference to your email ref. no L/SURV/ONL/PV/SR/ 2022-2023 / 2203 dated 08th April, 2022, seeking clarification in respect of movement in share price of the Company. In this regard, we wish to inform 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 information/event that in our opinion would have a bearing on the price /volume behaviour in the scrip. Therefore, the movement in the price of the Company is purely due to the market conditions and absolutely market driven. We request you to take note the above on your records.

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Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Clarification sought from Siyaram Silk Mills Ltd

The Exchange has sought clarification from Siyaram Silk Mills Ltd on April 11, 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 : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Audited Financial Results And Dividend.

SONATA SOFTWARE 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 the Audited Financial Statements (both Standalone and Consolidated) of the Company for the Quarter and Financial Year ended 31st March, 2022. Consider and recommend a Final Dividend, if any, for the Financial Year 2021-22.

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Scrip code : 539221 Name : Sportking India Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results For The Quarter And Year Ended 31st March 2022 And To Consider Other Business, If Any.

Sportking India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2022, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March 2022 and to consider other business, if any.

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Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

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

Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, a Meeting of the Board of Directors of the Company will be held on Monday, 18th April, 2022, inter alia to consider and approve the following: 1. The Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2022. 2. Any other business with the permission of Chair.

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Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Clarification sought from Starlit Power Systems Ltd

The Exchange has sought clarification from Starlit Power Systems Ltd on April 11, 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 : 532070 Name : Superb Papers Ltd.

Subject : Open Offer

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

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Scrip code : 533298 Name : Surana Solar Limited

Subject : Clarification On Movement In Price

We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven.

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Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

Subject : Clarification With Reference To Significant Movement In Price

Please find attached herewith clarification with reference to significant movement in price sought by the stock exchange.

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Scrip code : 954948 Name : Suryoday Small Finance Bank Limited

Subject : Clarification With Reference To Significant Movement In Price

Please find attached herewith clarification with reference to significant movement in price sought by the stock exchange.

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Scrip code : 960033 Name : Suryoday Small Finance Bank Limited

Subject : Clarification With Reference To Significant Movement In Price

Please find attached herewith clarification with reference to significant movement in price sought by the stock exchange.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve The Annual Audited Financial Statements And Results Of The Company On Standalone Basis Of The Fourth Quarter And The Financial Year 2021-22 Ended On 31st March, 2022

SYLPH TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2022 ,inter alia, to consider and approve the Annual Audited Financial Statements and Results of the Company on standalone basis of the fourth quarter and the financial year 2021-22 ended on 31st March, 2022, and any other matter with the permission of Board.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Urgent Business I.E. Appointment Of Secretarial Auditor, Appointment Of Additional & Independent Directors Of The Company And To Constitute A Committee Of Independent Directors To Provide Reasoned Recommendations On Open Offer

SYLPH TECHNOLOGIES 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 1. Appointment of CS Purtika Rani Sahu having membership number: A65864 and Certificate of Practice Number: 24664 as a Secretarial Auditor of the company for the Financial Year 2021-22, 2. To consider and approve the appointment of Mrs. Ami Sapan Cyclewala (DIN: 09561765) as an Additional Independent Women Director of the company, 3. To consider and approve the appointment of Mr. Priyesh Balkrishnabhai Shah (DIN: 09561151) as an Additional Independent Director of the company, 4. To consider and approve the appointment of Mr. Digant Narendrabhai Desai (DIN:09552263) as an Additional Director of the company, 5. To Constitute a committee of Independent Directors to provide reasoned recommendations on Open Offer and 6. Any other business with the permission of the Chairman.

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Scrip code : 514142 Name : T T Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you that Shri Mahesh C. Mehta, Independent Director of the Company and Chairman of Audit Committee has expired early morning today in Dubai by Cardiac Arrest. Shri Mahesh C. Mehta Ji was on Board of the company since 2014 and the company has immensely benefited from his inputs and visions during his tenure. Shri Mahesh C. Mehta Ji's sudden and untimely demise will be an irreparable loss to the Company. Board and entire staff of the company convey their deep sympathy and condolence to his entire family. Kindly take note of the above information on your record.

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board Meeting Intimation for Notice For The Board Meeting To Consider The Financial Results For The Quarter And Financial Year Ended March 31, 2022

TATA COFFEE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2022 and to recommend dividend - if any, on the equity shares of the Company for the financial year ended on March 31, 2022

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board to consider FY22 Results & Dividend on April 26, 2022

Tata Coffee Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 26, 2022, inter alia, to consider and take on record the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2022 and to recommend dividend - if any, on the equity shares of the Company for the financial year ended on March 31, 2022. Pursuant to the Code of Conduct for Prevention of Insider Trading, the Company has intimated 'Designated Persons' regarding the closure of the Trading Window from March 25, 2022 till 48 hours after the said financial results are declared to the Stock Exchanges.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that based on the recommendation of the Audit Committee of the Company, the Board has, at its meeting held today, recommended the re-appointment of B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as the statutory auditors of the Company for a second term to hold the office for a further period of 5 (five) consecutive years from the conclusion of the 27th Annual General Meeting of the Company scheduled to be held in the year 2022 till the conclusion of the 32nd Annual General Meeting to be held in the year 2027, subject to the approval of the shareholders of the Company.

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Scrip code : 722483 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of equity stake in Tata Steel Mining Limited, wholly-owned subsidiary of Tata Steel Limited, on preferential basis

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Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Tata Steel Long Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve Notice of Board Meeting

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Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board to consider FY22 results & Dividend on April 19, 2022

Tata Steel Long Products Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 19, 2022, inter alia, to consider and take on record the audited financial results of the Company for the quarter and financial year ended March 31, 2022 and also consider recommending dividend, if any, for the financial year ended March 31, 2022. Further, in accordance with the Company's Code for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from March 25, 2022 and will open 48 hours after the said financial results are declared to the Stock Exchanges.

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Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Formation Of New Subsidiary Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has incorporated a Subsidiary Company for its business. Name of the Subsidiary Company: 'Technocraft Sepcialty Yarns Limited Date of Incorporation: April 08, 2022. Initial Paid-up share Capital shall be Rs. 1.00 Lakh and 100% shareholding of the said Company owned by Technocraft Industries (India) Limited.

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Scrip code : 532856 Name : Time Technoplast Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

We wish to inform you that the Board at its meeting held today approved the following businesses: 1) Restructuring of overseas business subject to the approval of members to capture the growth in Asian Countries, Middle East and USA through Joint Venture/Special Purpose Vehicle by onboarding strategic partner/investor partner by way of sale/transfer/disposal of part of assets/investments of subsidiaries/material subsidiaries/step down subsidiaries. The Company will be benefitted by utilizing proceeds of the restructuring for Repayment of debt, Capex for Composite Cylinders (LPG/CNG/Hydrogen) & Core Business in India to meet huge market demand and Benefit to the shareholders. 2) Approved Notice of Postal Ballot for:- a) Appointment of Mr. Bharat Kumar Vageria as a Managing Director. b) Appointment of Mr. Vishal Anil Jain as a Non-Executive Director. c) Restructuring of overseas business. 3) Appointment of Mr. Arun Dash, PCS as a scrutinizer .

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Scrip code : 532856 Name : Time Technoplast Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

We wish to inform you that the Board at its meeting held today approved the following businesses: 1) Restructuring of overseas business subject to the approval of members to capture the growth in Asian Countries, Middle East and USA through Joint Venture/Special Purpose Vehicle by onboarding strategic partner/investor partner by way of sale/transfer/disposal of part of assets/investments of subsidiaries/material subsidiaries/step down subsidiaries. The Company will be benefitted by utilizing proceeds of the restructuring for Repayment of debt, Capex for Composite Cylinders (LPG/CNG/Hydrogen) & Core Business in India to meet huge market demand and Benefit to the shareholders. 2) Considered and approved Notice of Postal Ballot for:- a) Appointment of Mr. Bharat Kumar Vageria as a Managing Director. b) Appointment of Mr. Vishal Anil Jain as a Non-Executive Director. c) Restructuring of overseas business. 3) Appointment of Mr. Arun Dash, PCS as a scrutinizer .

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Scrip code : 526582 Name : TPL Plastech Limited

Subject : Reply To Clarification Sought By Exchange On Price Movement.

With reference to the clarification sought by you on April 08, 2022 with regard to the significant movement in price of the Company's securities at your Exchange. In this connection, we wish to inform you that there is no information/announcement, including impending announcement, required to be made by the Company which, in our opinion, may have a bearing on the price/volume behavior in the Company's scrip. We hereby confirm that Company has been making prompt disclosure of all events/ information that have a bearing on the operation/performance of the Company which include all price sensitive information etc. within the stipulated timeline, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. Hence, we are unable to comment on the significant movement in the price of Company's security across Exchanges in the recent past and the Management of the Company is in no way connected with any such price/volume movement.

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Scrip code : 960173 Name : Trident Ltd

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

Change in Registrar and Share Transfer Agent from Alankit Assignments Limited to KFin Technologies Limited (Formerly known as KFin Technologies Private Limited). Address and Contact Details of the new RTA of the Company are as follows:- KFin Technologies Limited (Formerly known as KFin Technologies Private Limited) Selenium Building, Tower-B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032 E-mail ID : einward.ris@kfintech.com Tel No. : 1-800-309-4001 Website : <https://ris.kfintech.com/>

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Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : NOTICE OF EXTRA ORDINARY GENERAL MEETING GOING TO HELD ON 5TH MAY 2022

NOTICE OF EXTRA ORDINARY GENERAL MEETING GOING TO HELD ON 5TH MAY 2022

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Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Board Meeting Intimation for MEETING TO BE HELD ON 18TH APRIL 2022

TWENTYFIRST CENTURY MANAGEMENT SERVICES 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 1. Reappointment of Ms. Dipti D.Sakpal as Non- Executive Independent Director with effect from 18th April 2022 for a period of 5 years subject to approval of the shareholders of the company through POSTAL BALLOT. 2. Appointment of Mrs. Suguna Raghavan as Additional Director - Non- Executive Independent Director with effect from 18th April 2022 for a period of 5 years subject to approval of the shareholders of the company through POSTAL BALLOT. 3. To approve the notice of POSTAL BALLOT for obtaining shareholder approval for a. Re appointment of Ms. Dipti D Sakpal as INDEPENDENT DIRECTOR b. Appointment of Mrs. Suguna Raghavan as INDEPENDENT DIRECTOR

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Scrip code : 512070 Name : UPL Limited

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

Please find attached daily reporting of Buyback.

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Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Clarification sought from Upsurge Investment & Finance Ltd

The Exchange has sought clarification from Upsurge Investment & Finance Ltd on April 11, 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 : 517146 Name : Usha Martin Ltd.

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

Intimation of receipt of Corrigendum Order of the Hon'ble National Company Law Tribunal, Kolkata Bench.

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Scrip code : 543135 Name : UTI Mutual Fund

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

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Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Reply To The Clarification Sought On Increase In The Volume

With reference to your letter, seeking clarification about increase in Volume of our security on your exchanges, we wish to submit our clarification as under: 1. that the Company has made all required disclosures pursuant to Regulation 30 of the Listing Regulations and has not withheld any material information/event that in our opinion would have a bearing on the price/volume behavior in the scrip. 2. that all the information furnished by the Company is in public domain and the Company will comply with Listing Regulations and keep the Stock Exchanges duly informed of all the Price Sensitive

Information(s).

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Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Clarification sought from Varroc Engineering Ltd

The Exchange has sought clarification from Varroc Engineering Ltd on April 11, 2022, with reference to Movement in Volume.  
The reply is awaited.

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Scrip code : 543298 Name : Vineet Laboratories Limited

Subject : Clarification On Price Movement

Kindly note that we, the Company, have disclosed all the events, information that have a bearing on the operation / performance of the Company which include all price sensitive information to the stock exchanges and the investors as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we would like to bring to your kind attention that there is no pending information / announcement, whether price sensitive or not, which has to be brought to the knowledge of the stock exchanges and the investors. The movement in the share price of the company is purely market driven including the impact of systematic and unsystematic risks being faced by the company that are neither in the control of the company nor the management.

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Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Please find attached disclosure under regulation 30 relating to the Appointment of Company Secretary and Compliance Officer of the Company

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Scrip code : 511509 Name : Vivo Bio tech Ltd.

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

Please find attached disclosure under Regulation 30 relating to the Resignation of Company Secretary and Compliance Officer of the Company

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Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results Of The Company For The Quarter And Year Ended 31.03.2022.

VTM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2022 ,inter alia, to consider and approve the Audited Financial results of the company for the Quarter and Year ended 31.3.2022.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Yash Raj, shall be retiring as Chief Financial Officer of the Company after the close of business hours today, i.e. 9th April, 2022.

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Scrip code : 948505 Name : Welspun Corp Limited

Subject : Business Update

We refer to our earlier announcement dated April 01, 2022, wherein we had mentioned the acquisition of Sintex BAPL Ltd.'s ('SBAPL') Senior Secured Unlisted Non-Convertible Debentures by our wholly-owned subsidiary viz. Mahatva Plastic Products And Building Materials Private Limited ('MPPBMPL') Further to the above, we are pleased to announce the acquisition of additional non-convertible debentures having a face value of Rs. 100,000 each (the 'NCDs') with outstanding of Rs. 39.97 Crore for a purchase price of Rs. 13.59 Crore by our wholly-owned subsidiary viz. MPPBMPL from existing lenders of SBAPL. These NCD's have First & Pari-Passu charge on the movable fixed assets of SBAPL. The above acquisition of NCDs is not a related party transaction.

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Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Clarification sought from WEP Solutions Ltd

The Exchange has sought clarification from WEP Solutions Ltd on April 11, 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 : 519214 Name : Williamson Financial Services ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Resignation of Mr. Sk Javed Akhtar as Company Secretary and Compliance officer and Appointment of Mr. Mohit Arora as Compliance Officer

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Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Clarification On Price Movement

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

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Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS.  
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Scrip code : 507685 Name : Wipro Ltd.,

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

Topcoder Challenge Finds Two New Comets for NASA.  
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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Earns Intel's 2022 EPIC Distinguished Supplier Award.  
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Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.  
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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro acquires Convergence Acceleration Solutions to expand its consulting capabilities for communications service providers  
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Scrip code : 533520 Name : Yaari Digital Integrated Services Ltd

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

We wish to inform that Ms. Supriya Bhatnagar (DIN: 08731453) has been appointed as an Independent Director on the Board of the Company for a period of 2(two) years w.e.f. today i.e. April 8, 2022. The tenure of Mr. Manvinder Singh Walia (DIN: 07988213), as Executive Director, and Mr. Ajit Kumar Mittal (DIN: 02698115), as Non-Executive Director, came to an end today, and their resignation was noted by the Board alongwith their valuable contribution during their tenure.  
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Scrip code : 533339 Name : Zen Technologies Ltd.

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

Please find attached the press release titled 'Zen Technologies Limited Appraised at Maturity Level 5 of CMMI V2.0.' The above information is also available on the website of the Company: <https://www.zentechnologies.com/press-releases> This is for your kind information and records.

Declaration of NAV

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 08, 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 08, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 07, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 07, 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 HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 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 07, 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 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 07, 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 07, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

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