

Bulletin Date : 19/01/2022

BULLETIN NO: 197/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959897	Aye Finance Pvt. Ltd.	RD 02/02/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
519600	CCL Products (India) Ltd. Dividend	RD 01/02/2022		Equity	Rs.3.0000 per share(150%)Interim
720128	Fedbank Financial Services Limited	RD 24/01/2022		Commercial Papers In DMAT	Redemption of CP
948978	Housing Development Finance Corp.Lt	RD 05/03/2022		Priv. placed Non Conv Deb	Payment of Interest
951756	Housing Development Finance Corp.Lt	RD 16/02/2022		Priv. placed Non Conv Deb	Payment of Interest
955992	Housing Development Finance Corp.Lt	RD 11/03/2022		Priv. placed Non Conv Deb	Payment of Interest
958650	Housing Development Finance Corp.Lt	RD 02/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958674	Housing Development Finance Corp.Lt	RD 11/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973039	Housing Development Finance Corp.Lt	RD 20/02/2022		Priv. placed Non Conv Deb	Payment of Interest
722253	Indian Oil Corporation Ltd.	RD 28/01/2022		Commercial Papers In DMAT	Redemption of CP
722264	Indian Oil Corporation Ltd.	RD 10/02/2022		Commercial Papers In DMAT	Redemption of CP
953496	L&T Infra Debt Fund Limited	RD 09/02/2022		Priv. placed Non Conv Deb	Payment of Interest
953497	L&T Infra Debt Fund Limited	RD 09/02/2022		Priv. placed Non Conv Deb	Payment of Interest
953498	L&T Infra Debt Fund Limited	RD 09/02/2022		Priv. placed Non Conv Deb	Payment of Interest
953499	L&T Infra Debt Fund Limited	RD 09/02/2022		Priv. placed Non Conv Deb	Payment of Interest
955599	L&T Infra Debt Fund Limited	RD 02/02/2022		Priv. placed Non Conv Deb	Redemption of NCD

				& Payment of Interest
958614 L&T Infra Debt Fund Limited	RD 07/02/2022	Priv. placed Non Conv Deb	Payment of Interest	
958595 NeoGrowth Credit Private Limited	RD 30/01/2022	Priv. placed Non Conv Deb	Payment of Interest	
958977 NeoGrowth Credit Private Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest	
958160 Saija Finance Private Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest	
514280 Sanrhea Technical Textiles Ltd.	BC 05/02/2022TO 11/02/2022	Equity	E.G.M.	
532163 Saregama India Ltd. Dividend	RD 01/02/2022	Equity	Rs.30.0000 per share(300%)Interim	
540212 TCI Express Limited	RD 05/02/2022	Equity	Second Interim Dividend	
532349 Transport Corporation of India Ltd	RD 04/02/2022	Equity	Second Interim Dividend	
955767 U.P.Power Corporation Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds	
955768 U.P.Power Corporation Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
955769 U.P.Power Corporation Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
955770 U.P.Power Corporation Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
955771 U.P.Power Corporation Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
955772 U.P.Power Corporation Limited	RD 31/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
531390 Upsurge Investment And Finance Ltd.	RD 04/02/2022	Equity	Interim Dividend	
960498 Vedanta Limited	RD 01/02/2022	Priv. placed Non Conv Deb	Payment of Interest	
543241 Veer Global Infraconstruction Limited	RD 21/01/2022	Equity	Right Issue of Equity Shares	
539659 Vidli Restaurants Limited	RD 21/01/2022	Equity	Right Issue of Equity Shares	
519600 CCL Products (India) Ltd.	Equity	Rs.3.0000 per share(150%)Interim Dividend		

532163 Saregama India Ltd. Equity Rs.30.0000 per share(300%)Interim Dividend

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

543268 DRC Systems India Limited
EGM 25/02/2022523696 Fortis Malar Hospitals Limited
POM 19/02/2022531196 Gagan Polycot India Ltd.
POM 19/02/2022531449 GRM Overseas Ltd.
POM 19/02/2022534732 INTELLIVATE CAPITAL ADVISORS LIMITED
EGM 11/02/2022522101 Kilburn Engineering Ltd
EGM 15/02/2022541418 NAKODA GROUP OF INDUSTRIES LIMITED
EGM 14/02/2022531416 Narendra Properties Ltd.
POM 02/03/2022514280 Sanrhea Technical Textiles Ltd.
EGM 11/02/2022539682 Sylph Education Solutions Limited
POM 21/02/2022539008 Tirupati Fincorp Limited
POM 19/02/2022532372 Virinchi Limited
POM 22/02/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543210	Aarti Surfactants Limited	02/02/2022	Quarterly Results
534064	Alliance Integrated Metaliks Limited Inter alia, , to consider and approve the proposal for sub-division (split) of the equity shares of Rs.10/- each of the Company in such manner as may be determined by the Board of Directors, subject to the approval of the Members of the Company and other business(s).	04/02/2022	Stock Split
532633	Allsec Technologies Ltd.	25/01/2022	Quarterly Results

501622 Amalgamated Electricity Co. Ltd.,	27/01/2022	Quarterly Results
506979 Apt Packaging Ltd	12/02/2022	Quarterly Results
540135 ARC Finance Limited	28/01/2022	Quarterly Results
531677 Aris International Limited	03/02/2022	Quarterly Results
526847 Ashirwad Steels & Industries Ltd.	25/01/2022	Quarterly Results
530233 Auro Laboratories Ltd.	28/01/2022	Quarterly Results
536965 B.P.Capital Ltd.	31/01/2022	Quarterly Results
539660 BEST AGROLIFE LIMITED	25/01/2022	Quarterly Results
531203 Brand Realty Services Limited	28/01/2022	Quarterly Results
532931 Burnpur Cement Limited	25/01/2022 (Revised)	Quarterly Results
543333 CarTrade Tech Limited	25/01/2022	Quarterly Results
531621 CENTERAC TECHNOLOGIES LIMITED	31/01/2022	Quarterly Results
500093 CG Power and Industrial Solutions Limited	27/01/2022	Quarterly Results
542399 Chalet Hotels Limited	27/01/2022	Quarterly Results
543336 Chemplast Sanmar Limited	28/01/2022	Quarterly Results
534758 Cigniti Technologies Ltd	28/01/2022	Quarterly Results
530829 Cil Securities Ltd.	28/01/2022	Quarterly Results
532541 COFORGE LIMITED	27/01/2022	Quarterly Results & Interim Dividend
523232 Continental Petroleums Ltd.,	27/01/2022	

Inter alia, to transact the following business:

- To Appoint
Ms. Shefali Bidawatka as a Company Secretary & Compliance Officer w.e.f
17th January, 2022.
- Any other matter with the permission of chair.

539876 Crompton Greaves Consumer Electricals Limited	28/01/2022	Quarterly Results
530067 CSL Finance Limited	27/01/2022	Quarterly Results
590031 De Nora India Limited	28/01/2022	Quarterly Results
541403 Dollar Industries Limited	27/01/2022	Quarterly Results
539267 DR HABEEBULLAH LIFE SCIENCES LIMITED	27/01/2022	Quarterly Results
526783 Dr.Agarwals Eye Hospital Ltd.	29/01/2022	Quarterly Results

532610 Dwarikesh Sugar Industries Ltd.	31/01/2022	Quarterly Results
523127 EIH Associated Hotels Ltd.,	28/01/2022	Quarterly Results
500840 EIH Ltd	03/02/2022	Quarterly Results
505700 Elecon Engineering Co.Ltd.,	01/02/2022	Quarterly Results
543243 Equitas Small Finance Bank Limited	28/01/2022	Quarterly Results
514060 Evergreen Textiles Limited	27/01/2022	Quarterly Results
543327 Exxaro Tiles Limited	27/01/2022	Quarterly Results
543386 Fino Payments Bank Limited	27/01/2022	Quarterly Results
539730 Fredun Pharmaceuticals Limited	28/01/2022	Quarterly Results
533248 Gujarat Pipavav Port Limited	10/02/2022	Quarterly Results
532457 Gulshan Polyols Ltd.	04/02/2022	Quarterly Results

Inter alia, to consider and approve, the following matters:

- 1) Alteration in the date of redemption of 9,75,000 of 8% Redeemable Preference shares of ? 100 each (unlisted);
- 2) Redemption of 9,75,000 of 8% Redeemable Preference shares of ? 100 each fully paid up holding by Dr. Chandra Kumar Jain on February 5, 2022; and
- 3) the Unaudited Financial Results of the Company for the Quarter and Nine Months ended on December 31, 2021.

508956 HB Leasing & Finance Co. Ltd.,	02/02/2022	Quarterly Results
526717 HCP PLASTENE BULKPACK LIMITED	24/01/2022	

Inter alia, to consider and approve :

- Capital raising options through equity instruments, including by way of rights issue of Equity Shares of the Company;
- Appointment of Mr. Krushang Shah as the Company Secretary of the Company.
- Any other business, with the approval of Chair

504176 High Energy Batteries (India) Ltd.,	05/02/2022	Stock Split & Quarterly Results
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Inter alia, to consider and approve:

- i. Alteration in the nature of the Equity Shares i.e. to Sub - divide existing Equity share of Rs.10/- (Ten) each.
- ii. Alteration in the Object Clause, Capital Clause of Memorandum of Association and adoption of Articles of Association in conformity with the provisions of the Companies Act,2013.

500449 Hindustan Organic Chemicals Ltd.,	28/01/2022	Quarterly Results
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500106 IFCI Ltd. 25/01/2022 Preferential Issue of shares

Inter-alia, to consider the preferential issue of equity shares to the Government of India subject to the approval of Shareholders, Stock Exchanges and such other Regulatory Authorities as may be required.

532832 Indiabulls Real Estate Limited	25/01/2022	Quarterly Results
532774 Inspirisys Solutions Limited	08/02/2022	Quarterly Results
532072 Interworld Digital Ltd.	31/01/2022	Quarterly Results
507789 Jagsonpal Pharmaceuticals Limited,	27/01/2022	Quarterly Results(Cancelled)
		(Cancelled)
512237 Jai Corp Limited	11/02/2022	Quarterly Results
		(Revised)
534623 Jupiter Infomedia Limited	27/01/2022	Quarterly Results
532652 Karnataka Bank Ltd.	28/01/2022	Quarterly Results
506528 Keltech Energies Ltd.	28/01/2022	Quarterly Results
500245 Kirloskar Ferrous Industries Ltd.	24/01/2022	Interim Dividend
		& Quarterly Results
500458 Kore Foods Limited	02/02/2022	Quarterly Results
540222 Laurus Labs Limited	27/01/2022	Quarterly Results
526179 Ludlow Jute & Specialities Ltd	27/01/2022	Quarterly Results
500257 Lupin Ltd	03/02/2022	Quarterly Results
505320 Lynx Machinery & Commercials Ltd.,	27/01/2022	Quarterly Results
500109 Mangalore Refinery & Petrochemicals	28/01/2022	Quarterly Results
511768 Master Trust Ltd.	27/01/2022	Quarterly Results
539219 MAURIA UDYOG LIMITED	24/01/2022	Increase in Authorised Capital
		& Stock Split

Inter alia, to consider the following:

1, To sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 1/- per equity share;

2. To increase in authorized share capital of the Company and subsequent alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the Company;

3. To discuss any other business matter with the permission of the Chair

532852 McDowell Holdings Limited	27/01/2022	Quarterly Results
531727 Menon Pistons Ltd.	29/01/2022	Quarterly Results

532621 Morarjee Textiles Limited	10/02/2022	Quarterly Results
508989 Navneet Education Limited	31/01/2022	Quarterly Results
531083 Nihar Info Global Ltd.	31/01/2022	Quarterly Results & Employees Stock Option Plan

Inter alia, to consider and approve:

1. approval of issue of shares under ESOP;
2. resignation of existing CS;
3. appointment of new CS;
4. take over of proposed subsidiaries.

530219 Nutricircle Limited	28/01/2022	Quarterly Results
514460 Oswal Yarns Ltd.	29/01/2022	Quarterly Results
508941 Panasonic Carbon India Co.Ltd	10/02/2022	Quarterly Results
532387 Pritish Nandy Communications Ltd	27/01/2022	Quarterly Results
530117 PRIVI SPECIALITY CHEMICALS LIMITED	27/01/2022	Quarterly Results
517447 R S Software India Ltd.	02/02/2022	Quarterly Results
532497 Radico Khaitan Ltd.	03/02/2022	Quarterly Results
526662 Rajdarshan Industries Ltd.,	24/01/2022	

Inter alia, to discuss on Business options available and their viability and profitability.

531825 RCC Cements Ltd	28/01/2022	Quarterly Results
511712 Relic Technologies Ltd.	11/02/2022	Quarterly Results
538273 Response Informatics Limited	27/01/2022	Quarterly Results
519097 Ritesh International Ltd	27/01/2022	Quarterly Results
530267 Saboo Brothers Ltd.	02/02/2022	Quarterly Results
532005 Sam Industries Ltd.	28/01/2022	Quarterly Results
532435 Sanmit Infra Limited	14/02/2022	Quarterly Results
504614 Sarda Energy & Minerals Ltd	05/02/2022	Quarterly Results
539921 Shanti Educational Initiatives Limited	27/01/2022	Quarterly Results
531201 Shilchar Technologies Ltd.	29/01/2022	Quarterly Results
523598 Shipping Corporation Of India Ltd	31/01/2022	Quarterly Results

503811 Siyaram Silk Mills Ltd.,	29/01/2022	Quarterly Results & Interim Dividend
523826 Sovereign Diamonds Ltd	29/01/2022	Quarterly Results
506003 Sudal Industries Limited	22/01/2022	

Inter alia, to consider and approve the following:

1. Proposal for the Company to make an Application for initiating Pre-packaged Insolvency Resolution Process (PIRP) as provided under the Insolvency and Bankruptcy Code, 2016.

2. To Raise Capital by Issue of Such Number of Equity Shares at Price as may be determined in Accordance with Provisions of SEBI (ICDR) Regulations; and

3. To convene an extra-ordinary general meeting of the Company through video conferencing for the shareholders to consider the above.

520056 Sundaram Clayton Ltd.	09/02/2022	Quarterly Results
540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	25/01/2022	

Inter alia consider a proposal for availing loan of Rs 2,50,00,000 from M/s Centreal Consultancy Services Private Limited and any other business with the permission of the chair

543281 Suvidhaa Infoserve Limited	22/01/2022	
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Inter alia to consider, approve and take on record the following:

1. Approval of Notice of Postal Ballot.

2. To borrow money for working capital and general business purposes within limits of borrowing powers.

3. To create and make investment in a Subsidiary company.

4. To consider other business items, if any.

539278 Symbiox Investment & Trading Co. Ltd.	28/01/2022	Quarterly Results
540212 TCI Express Limited	28/01/2022	Quarterly Results & Second Interim Dividend
505400 Texmaco Infrastructure & Holdings Ltd	04/02/2022	Quarterly Results
533326 Texmaco Rail & Engineering Limited	04/02/2022	Quarterly Results
532349 Transport Corporation of India Ltd	27/01/2022	Quarterly Results & Second Interim Dividend
536565 Trimurthi Limited	27/01/2022	

Inter alia, to consider and approve :

1. To consider the sale of shares/assets of the wholly owned

subsidiary of the Company M/s. Trimurthi Foods Limited.

2. Any other business with the permission of the Chair.

506808 TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED	31/01/2022	Quarterly Results
532343 TVS Motor Company Ltd.	07/02/2022	Quarterly Results
530131 Udaipur Cement Works Limited	27/01/2022	Quarterly Results
532478 United Breweries Ltd.	28/01/2022	Quarterly Results
531390 Upsurge Investment And Finance Ltd.	27/01/2022	Interim Dividend & Quarterly Results
511110 V.B.Desai Financial Services Ltd	03/02/2022	Quarterly Results
511493 VCK Capital Markets Services Ltd.	27/01/2022	Quarterly Results
523261 Venky's (India) ltd.	04/02/2022	Quarterly Results
505533 Westlife Development Ltd	03/02/2022	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
541865	Add-Shop E-Retail Limited	19/01/2022	

inter alia, transacted the following business-

1. Considered and approved allotment of 79,26,725/- Bonus Shares.
2. Considered and approved all other businesses item as per agenda circulated

532386 California Software Co. Ltd.	19/01/2022	Rights Issue
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inter alia, has appointed M/s. SHRENI Shares Private Limited as Merchant Banker replacing the existing Merchant banker M/s Saffron Capital Advisors Private Limited for the Rights Issue of the Company.

Ms. SHRENI Shares Pvt. Ltd., which is a SEBI registered Category I Merchant Bank, having CIN: U67190MH2009PTC195845 and registered office at Shop No.8, Pranam CHS, Chikoowadi, Borivali (West), Mumbai - 400092 is appointed as a merchant banker to handle all the matters related to the right issue and their appointment is approved by Board in their meeting held on 19th January, 2022.

519600 CCL Products (India) Ltd.	19/01/2022	
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Inter alia, Declared an interim dividend of Rs.3.00/- per equity share of nominal value of Rs.2/- each for the financial year 2021-22 and Fixed Record Date on Tuesday, 01st February, 2022 for the payment of interim dividend. Dividend declared will be paid within 30 days from the date of declaration.

522292 Chandni Textiles Engineering Ind. Ltd	19/01/2022	Preferential Issue of shares
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Inter alia, approved the following :

1. Issue of Equity Shares on Preferential Basis to the Promoter/ Non-Promoter Category:
Issue, offer and allot 8,00,000 (Eight Lakhs) Equity Shares of face value of Rs.10/- (Rupees Ten only) each fully paid up, on Preferential Basis, to the below mentioned 'Proposed Allottees' at a price of Rs.50 /- (Rupees Fifty only) per Equity Share total amounting to Rs. 4,00,00,000 (Rupees Four Crores Only) which offer/ issue price is in accordance with the applicable provisions of the SEBI (ICDR) Regulations (including any statutory modification(s) or re-enactment thereof for the time being in force).

(please see company announcement on bse website: www.bseindia.com for details)

Further, the said Preferential Allotment shall be subject to approval of the Members of the Company proposed to be sought through Postal Ballot / by way of 'Remote E-Voting' in terms of the applicable Circulars recently issued by MCA in view of the current extra-ordinary circumstances due to COVID-19 pandemic requiring social distancing and also in accordance with Chapter - V of SEBI ICDR Regulations, SEBI Listing Regulations & other applicable SEBI Regulations, as amended and applicable provisions of the Companies Act, 2013, read with rules and other applicable laws.

2. Appointment of Ms. Mansi Harsh Dave (DIN: 07663806) as an Additional Director (Non-Executive Independent Director) with effect from January 19, 2022.

3. Resignation of Non - Executive Independent Director Mr. Richie Amin (DIN: 02253316) with effect from January 29, 2022.

543268 DRC Systems India Limited

19/01/2022 Stock Split

Inter alia, approved:

1. Overseas Investment:

To make overseas investment for acquiring 2.3% stake of Auto OAP B.V., Netherlands, at a total cash consideration of Eur 16, 7.6, 700. This acquisition does not classify as a Related Party Transaction and no governmental or regulatory approvals are required. The Promoter / Promoter Group has no interest in the entity with which said transaction is entered into. AutoDAP B.V. is a high growth Company with excellent management team based out of Netherlands. Right now, our Company explores business mainly from North America, Middle East and other regions. As a part of international expansion plans and with this investment, our Company is expecting more business opportunities from existing clients of AutoDAP B.V., their associates and partners and will have foot prints in other European countries especially like Germany, Netherlands, Switzerland and France.

AutoDAP B.V. (ADAP) is a Smart Data product company in the Automotive Aftermarket arena. ADAP is an innovative product company which simplifies vehicle identification by providing VIN precise vehicle information, enabling exact parts identification along with extended vehicle data. The platform provided by ADAP augment the data to provide intelligence which enables users to make a profitable business decision

2. Sub-Division/Split of Equity Shares

a. Sub-Division/Split of Equity shares of the Company from Face Value of Rs. 10/- (Rupees Ten Only) each into Re. 1/- (Rupee One Only) each subject: to the approval of shareholders and such other regulatory/ statutory authorities as may be applicable.

b. Alteration of "Capital clause" of the Memorandum of Association of the Company subject to the approval of the shareholders and such other regulatory / statutory authorities as may be applicable.

3. Convene the Extra Ordinary General Meeting ("EGM"):

Convening the EGM of the Members of the Company at 10.30 a.m., on Friday, February 25, 2022 through Video Conferencing/ Other Audio Visual Means (VC / OAVM) for seeking their approval and the draft Notice of EGM

531196 Gagan Polycot India Ltd.

18/01/2022

inter alia, have considered and approved the following:

1. Sale of Machinery to any Person /Body Corporate / Related Party.
2. Approval of Notice of Postal Ballot seeking the consent of the Members for approval of Sale of Machinery to any Person /Body Corporate / Related Party which is annexed herewith.
3. The Cut-off date for voting is 14th day of January, 2022. Accordingly, all the shareholders as on this date will be entitled to vote on the Resolution proposed in the Notice of the Postal Ballot

540716 ICICI Lombard General Insurance Company Limited

19/01/2022

inter alia, approved:

1. Appointment of Mr. Amit Kushwaha as Chief Compliance Officer and a Key Management Person of the Company w.e.f. February 1, 2022 in terms of "Guidelines for Corporate Governance for Insurers in India" issued by Insurance Regulatory and Development Authority of India, in place of Mr. Lokanath Kar, Chief-Legal & Compliance Officer of the Company.

530787 Inland Printers Ltd.

18/01/2022

inter alia, approved:

- (1). the appointment of M/s. Harshil Shah & Company (FRN: 141179W) as Internal Auditors of the Company for the financial year 2021 - 2022, in accordance with the provisions of Section 138 of the Companies Act, 2013 read with Rules thereunder and based on the recommendation of the Audit Committee

- (2). To close the current account number 50200062199931 opened with HDFC Bank Ltd., Chamunda Circle Branch, Borivali West, in the name and style of "INLAND PRINTERS LTD - PREFERENTIAL ISSUE" which was opened to receive the Application monies from the allottees of the Preferential Allotment dated October 14, 2021.

539692 INTERACTIVE FINANCIAL SERVICES LIMITED

19/01/2022

Inter alia, transacted the following business items:

- i. Approved resignation of Ms. Komol Chonchloni as company secretary and compliance officer of the company with effect from closing hours of 18/01 /2022.

513446 JSW ISPAT SPECIAL PRODUCTS LIMITED

19/01/2022

Inter alia, considered and approved the proposal for incurring capital expenditure to increase the crude steel capacity at Raigarh plant of the Company.

522101 Kilburn Engineering Ltd

19/01/2022 Preferential Issue of shares
& Issue Of Warrants

Inter alia, considered and approved the following:

1. raising of funds by issue and allotment of securities at a price upto Rs. 34/- per equity share / Convertible warrant, amounting upto Rs. 30,00,00,000 (Rupees Thirty Crore only), on preferential allotment basis as following, subject to the approval of shareholders.

- Issue of equity shares of face value of Rs. 10/- each at premium upto Rs. 24/- per share to investors in ' Public Category '

- Issue of Convertible warrants of face value of Rs. 10/- each at premium upto Rs. 24/- per share to investors in ' Promoter / Promoter Group Category' to be converted into equity within eighteen months.

Below enabling actions approved subject to the approval of the shareholders:

(a) Alteration of capital clause in the memorandum of association from Rs. 56,00,00,000/- (Rupees Fifty Six Crore) divided into 3,05,00,000 (Three Crore Five Lacs) equity shares of Rs. 10/- (Rupees Ten) each and 2,55,00,000 (Two Crore Fifty Five Lacs) Cumulative Redeemable Preference Shares of Rs. 10/- (Rupees Ten) each, to

' Rs. 56,00,00,000/- (Rupees Fifty Six Crore) divided into 4,05,00,000 (Four Crore Five Lacs) equity shares of Rs. 10/- (Rupees Ten) each and 1,55,00,000 (One Crore Fifty Five Lacs) Cumulative Redeemable Preference Shares of Rs. 10/- (Rupees Ten) each '

and

(b) Approval of the draft notice for convening an Extra-Ordinary General Meeting (EGM) of the Company on 15th February, 2022 and matters relating thereto.

(c) Constitution of a Committee of Directors for deciding the number of securities to be allotted to each investor, finalizing the notice of EGM, finalizing list of proposed allottees and allotment of securities issued on preferential basis.

533602 Lesha Industries Limited

19/01/2022

inter alia, transacted the following business:

1. Appointment of M/s. Keyur Bavishi & Co., Chartered Accountants (Firm Reg. No. 131191W), as Statutory Auditor of the Company.

2. Appointment of Ms. Himani Upadhyay (Membership Number: A67689) as Company Secretary and Compliance Officer of the company

531416 Narendra Properties Ltd.

19/01/2022

inter alia, approved the Notice for Postal Ballot and Electronic Voting.

532521 Palred Technologies Limited

19/01/2022

Inter alia, the following were duly considered and approved by the Board:

1. Allotment of 25,00,000 convertible warrants at a price (i.e. the price including the Warrant subscription Price and the Warrant Exercise Price) of Rs. 128/- each ("Warrant Issue Price"), aggregating to Rs. 32,00,00,000 (Rupees Thirty-Two Crores Only), on preferential basis to Mr. Mathew Cyriac, non-Promoter of the company pursuant to In-Principle Approval granted by the

National Stock Exchange of India Limited (vide its letter reference no. NSE/LIST/29187 dated January 10, 2022) and BSE Limited (vide its Letter reference no. DCS/PREF/KK/PRE/1800/2021-22 dated January 10, 2022).

The Company has received 25% of the Warrant Issue Price i.e. Rs. 32/- against each Warrant, aggregating to Rs. 8,00,00,000 (Rupees Eight Crores Only) ("Warrant Subscription Price") from Mr. Mathew Cyriac.

The above allotment of Warrants entitles Mr. Mathew Cyriac to seek conversion of such Warrant(s) in one or more tranches, within a maximum period of 9 months from the date of allotment of Warrants, upon the payment of Warrant Exercise Price of Rs. 96/- per Warrant, equivalent to 75% of the Warrant Issue Price ("Warrant Exercise Price"), and be allotted 1 (one) fully paid-up Equity Share of the Company of face value of Re. 10/- each, at an issue price of Rs. 128/- per share (including premium of Rs. 118/- per share), against each Warrant.

As the Company has allotted Warrants and pending conversion of the same into equity shares, currently there is no change in the Paid-up Share Capital of the Company.

534060 PMC Fincorp Limited

19/01/2022

Inter alia, inter alia, considered and approved the following businesses:

- I. Increase and alteration of the Authorized Share Capital of the Company from Rs. 52,00,00,000/- (Rupees Fifty-Two Crores only) divided into 52,00,00,000 (Fifty-Two Crore) Equity Shares of Re. 1/- each to Rs. 60,00,00,000/- (Rupees Sixty Crores only) divided into 60,00,00,000 (Sixty Crore) Equity Shares of Re. 1/- each. Such increase and alteration in the Authorized Share Capital of the Company will require consequent amendment in the Capital Clause of Memorandum of Association of the Company, subject to approval of the shareholders' of the Company.
- II. Issue and allotment of upto 2,00,00,000 Fully Convertible Warrants ('Warrants') of face value of Re. 1/- each carrying a right exercisable by the Warrant holder to subscribe to one Equity Share per Warrant to persons belonging to Promoter Category and upto 5,00,00,000 Fully Convertible Warrants ('Warrants') of face value of Re. 1/- each carrying a right exercisable by the Warrant holder to subscribe to one Equity Share per Warrant to persons belonging to Non-Promoter Category, on preferential basis, at such issue price as may be determined by the Board/the Committee in accordance with provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended to be convertible at the option of the warrant holder in one or more tranches within 18 months from the date of allotment into. FORED> equivalent number of fully paid-up equity shares of face value of Re. 1/- each for cash, subject, to shareholders' approval. The names of the proposed allottees are mentioned below:

SNo. Name of the Proposed Allottees Category

- | | | |
|----|--|-----------------------------------------------------------|
| 1. | | Mr. Bhavya Dhiman Non-Promoter |
| 2. | | Mr. Kevin Maheshkumar Shah Non-Promoter |
| 3. | | Mr. Shah Aagam Maheshbhai Non-Promoter |
| 4. | | Mr. Salvi Dipak Mathurbhai Non-Promoter |
| 3. | | Mr. Prabhat Modi Promoter & Promoter Group |
| 6. | | M/s Prabhat Management Services Private Promoter & Prom |

III. Formulation of a Preferential Issue Committee to finalize/ approve all the relevant documents, as may be deemed necessary.

IV. Approved the draft notice for shareholders' approval and authorized the Board of Directors/ the Committee of the Company to finalize the same, upon determination of the Issue Price as per

the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended.

531952 Riba Textiles Ltd.

19/01/2022

inter-alia, has considered and transacted the following business:

(a) Appointment of Mrs. Asha Garg as Whole-time Director & Chairperson of the Board, as recommended by the Nomination and Remuneration committee and approved by the Board at its meeting held today with retrospective effect i.e. 01st October, 2021, on the basis of Legal Opinion. The aforementioned appointment shall be subject to the approval of the Members at the ensuing General Meeting of the Company.

(b) The Board considered and reviewed the remuneration of whole-time directors, Mrs. Asha Garg, Chairperson, Mr. Nitin Garg & Mr. Amit Garg, Managing Director of the Company and provided its approval to increase their remuneration, subject to approval of shareholders by way of Special resolution in the forthcoming General Meeting, in accordance with relevant provisions of Companies Act, 2013.

532163 Saregama India Ltd.

19/01/2022

Inter approved:

1. Appointed Mrs. Avarna Jain (DIN: 02106305), Non-Executive Director of the company, as the Vice Chairman of the Board.

2. Declared an interim dividend @ INR 30/- per equity share (i.e. 300%) on the paid-up equity share capital of the Company payable to those members whose names appear in the Register of Members of the Company, or, will appear as beneficial owners (as per particulars furnished by the Depositories viz., National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on February 1, 2022 being the Record date to ascertain the eligibility of members to receive the said interim dividend.

526839 Shelter Infra Projects Limited

19/01/2022

inter alia, approved:

A. Acceptance of Resignation of Mr. Anand Kumar Agarwal, Chief financial Officer (CFO) of the Company with effect from 4th day of February, 2022..

505685 Taparia Tools Ltd.,

19/01/2022

inter alia, approved:

1. Appointment of Shri Sachin Shrinivas Bhattad (DIN: 01036605), as Independent Director on the Board of the Company to fill up the casual vacancy caused due to demise of Shri G.S. Manasawala as an Independent Director of the Company before the expiry of his term of office.

2. Appointment of Shri Rajeev J. Mundra (DIN: 00139886), Independent Director of the Company as a Member of the ' Investor Grievance Committee ' with immediate effect

501301 Tata Investment Corporation Ltd.,

19/01/2022

Inter alia, Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors approved the appointment of Mrs. Farida Khambata (DIN: 06954123) as Additional Director (Non-Executive, Independent) with effect from 19th January, 2022, upto 11th December, 2024, subject to Shareholders' approval.

524156 TCM Ltd.

19/01/2022

inter alia,

The Board of Directors of the Company in its meeting held on Wednesday, 19th January, 2022 has considered and approved the following business:- 1. An agreement to engage M/s Turnkey Advisory Services Pvt Ltd, Ernakulam for advising on planning, implementing and delivery of commercial projects in the land located at Kalamassery, Ernakulam.

540595 Tejas Networks Limited

19/01/2022

Inter alia, approved:

1. Appointment of Directors:

(a) Based on the recommendations of the Nomination and Remuneration Committee and subject to the approval of the shareholders, the appointment of Mr. N. Ganapathy Subramaniam (DIN: 07006215) as Additional Director (liable to retire by rotation) and Panatone Finvest Limited's Nominee Director in the capacity of Non-executive and Non-Independent Director with effect from January 19, 2022.

(b) . Based on the recommendations of the Nomination and Remuneration Committee and subject to the approval of the shareholders, the appointment of Mr. Amur S. Lakshminarayanan (DIN: 08616830) as Additional Director (liable to retire by rotation) and Panatone Finvest Limited's Nominee Director in the capacity of Non-executive and Non-Independent Director with effect from January 19, 2022.

2. Other matters:

(a) The Nomination and Remuneration Committee and the Board of Directors in its meeting held today, have approved the grant of 76,000 Restricted Stock Units at face value of Rs. 10/- each under Tejas Restricted Stock Unit Plan 2017 to the employees of the Company with the effective date of grant as of January 19, 2022.

(b) Allotment of 8,667 Equity Shares of the Company pursuant to exercise of the Stock Options/ Restricted Stock Units by eligible employees of the Company under respective Stock Options Plans/ Tejas Restricted Stock Unit Plan 2017.

538607 Toyam Industries Limited

19/01/2022

Inter alia, has transacted the following matters:

1. The Board accepted the Resignation of Mr. Mayank Kathed from the Directorship (Additional Director Non Independent Category).

2. Reconstitution of the Committees as per regulation 30 of SEBI (listing obligations and Disclosure Requirements), 2015, due to Resignation of Mr. Mayank Kathed with effect from 19th January, 2022 who held the position of Chairman in Audit Committee, Nomination And Remuneration Committee and Stakeholder Relationship Committee, the Board Decided to re-constitute aforementioned Committees and new members and chairman of the Committees (see company announcement on bse website: www.bseindia.com for details)

3. The Board Consented and Appointed the Company Secretary and Compliance Officer of the Company with Effect from 20th January, 2022

531845 ZENITH STEEL PIPES AND INDUSTRIES LIMITED 19/01/2022

Inter alia, considered and approved the appointed of Mr. Pushkar Natu as Chief Operating Officer (COO) /Manager for the Tarapur Plant of the Company with effect from 19th January, 2022.

General Information

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HOLIDAY(S) INFORMATION

26/01/2022 Republic Day	Wednesday	Trading & Bank Holiday
01/03/2022 Mahashivratri	Tuesday	Trading & Bank Holiday
18/03/2022 Holi	Friday	Trading & Bank Holiday
01/04/2022 Annual closing	Friday	Bank Holiday
14/04/2022 Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022 Good Friday	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

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

DR-212/2021-2022 Dematerialised Securities 31/01/2022-17/02/2022 03/02/2022 07/02/2022
 DR-213/2021-2022 Dematerialised Securities 01/02/2022-18/02/2022 04/02/2022 08/02/2022
 DR-214/2021-2022 Dematerialised Securities 02/02/2022-19/02/2022 07/02/2022 09/02/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 203/2021-2022 (P.E. 20/01/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/01/2022 TO 28/01/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 203/2021-2022 (P.E. 20/01/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/01/2022 TO 03/02/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500052	BHAN ENG POL	RD	28/01/2022	27/01/2022	207/2021-2022
2	500084	CESC LTD	RD	25/01/2022	24/01/2022	205/2021-2022
# 3	506852	PUNJ ALK CHE	RD	28/01/2022	27/01/2022	207/2021-2022
4	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022
5	523367	DCMSHRIRAM	RD	26/01/2022	24/01/2022	205/2021-2022
6	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022
# 7	539835	SUPERIOR	RD	28/01/2022	27/01/2022	207/2021-2022
8	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022
9	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022
10	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022
11	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022
12	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022
13	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022
14	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022
# 15	720128	FFSL25121	RD	24/01/2022	21/01/2022	204/2021-2022
16	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022
17	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022
18	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022

19	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022
# 20	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022
# 21	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022
22	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022
23	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022
24	721735	TTL261021	RD	24/01/2022	21/01/2022	204/2021-2022
25	721742	HSEC281021	RD	25/01/2022	24/01/2022	205/2021-2022
26	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022
27	721745	BGH281021	RD	25/01/2022	24/01/2022	205/2021-2022
28	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022
29	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022
30	721754	HSL291021	RD	27/01/2022	25/01/2022	206/2021-2022
31	721755	RRVL291021	RD	27/01/2022	25/01/2022	206/2021-2022
32	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022
# 33	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022
# 34	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022
35	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022
36	721913	DCBL231121	RD	26/01/2022	24/01/2022	205/2021-2022
37	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022
38	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022
39	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022
40	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022
# 41	722253	IOC140122	RD	28/01/2022	27/01/2022	207/2021-2022
# 42	935351	940IFCI25	RD	28/01/2022	27/01/2022	207/2021-2022
43	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022
44	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022
45	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022
46	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022
47	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022
48	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022
49	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022
50	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022
51	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022
52	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022
53	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022
54	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022
55	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022
# 56	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022
# 57	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022
# 58	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022
# 59	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022
60	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022
61	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022
62	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022
63	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022
64	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022
65	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022
66	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022
67	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022
68	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022
69	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022
70	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022
71	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022
72	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022
# 73	951679	845AXIS25	RD	28/01/2022	27/01/2022	207/2021-2022
# 74	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022
75	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022
76	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022

77	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022
78	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022
79	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022
80	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022
81	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022
82	953471	9RHFL26A	RD	26/01/2022	24/01/2022	205/2021-2022
83	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022
84	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022
85	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022
86	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022
87	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022
88	955754	925ISCF22	RD	24/01/2022	21/01/2022	204/2021-2022
89	956153	815PVR22	RD	24/01/2022	21/01/2022	204/2021-2022
90	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022
91	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022
92	956814	785PVRL22	RD	24/01/2022	21/01/2022	204/2021-2022
93	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022
94	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022
95	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022
96	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022
97	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022
98	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022
99	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022
# 100	958190	1350AFSL25	RD	28/01/2022	27/01/2022	207/2021-2022
101	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022
# 102	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022
103	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022
104	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022
105	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022
# 106	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022
107	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022
108	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022
109	958730	1250AFIPL22	RD	24/01/2022	21/01/2022	204/2021-2022
110	958731	1275AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022
111	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022
112	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022
113	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022
114	958929	1250AFIP22	RD	24/01/2022	21/01/2022	204/2021-2022
115	958930	1275AFIP24	RD	24/01/2022	21/01/2022	204/2021-2022
116	958958	1050NVPPL31	RD	25/01/2022	24/01/2022	205/2021-2022
# 117	959043	1285AFSL26	RD	28/01/2022	27/01/2022	207/2021-2022
118	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022
119	959241	1250AFI23	RD	24/01/2022	21/01/2022	204/2021-2022
120	959242	1275AFI25	RD	24/01/2022	21/01/2022	204/2021-2022
121	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022
122	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022
123	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022
# 124	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022
# 125	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022
# 126	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022
# 127	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022
128	959281	798ONGCPL23	RD	27/01/2022	25/01/2022	206/2021-2022
129	959282	8ONGCPL25	RD	27/01/2022	25/01/2022	206/2021-2022
130	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022
131	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022
132	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022
133	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022
134	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022

135	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022
136	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022
137	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022
138	959871	95VFP22	RD	26/01/2022	24/01/2022	205/2021-2022
139	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022
140	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022
141	959886	115AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022
142	959887	1175AFIPL25	RD	24/01/2022	21/01/2022	204/2021-2022
143	959903	94IFS22	RD	27/01/2022	25/01/2022	206/2021-2022
144	959906	1090DCL22	RD	27/01/2022	25/01/2022	206/2021-2022
145	959915	IIFL13AUG20	RD	27/01/2022	25/01/2022	206/2021-2022
146	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022
147	959923	1050AFSL22	RD	27/01/2022	25/01/2022	206/2021-2022
# 148	959936	115SML22	RD	28/01/2022	27/01/2022	207/2021-2022
149	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022
150	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022
151	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022
152	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022
153	960204	1050PDL22	RD	26/01/2022	24/01/2022	205/2021-2022
154	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022
155	960412	1175AFIP25A	RD	24/01/2022	21/01/2022	204/2021-2022
156	960451	1150AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022
157	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022
158	960467	8BOM31	RD	27/01/2022	25/01/2022	206/2021-2022
# 159	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022
160	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022
# 161	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022
162	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022
163	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022
# 164	972713	IFCI150212A	RD	28/01/2022	27/01/2022	207/2021-2022
# 165	972714	IFCI150212B	RD	28/01/2022	27/01/2022	207/2021-2022
# 166	972716	IFCI150212D	RD	28/01/2022	27/01/2022	207/2021-2022
# 167	973004	14SIL27	RD	28/01/2022	27/01/2022	207/2021-2022
168	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022
169	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022
170	973175	14GNRC26	RD	27/01/2022	25/01/2022	206/2021-2022
171	973183	115AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022
172	973185	1175AFIPL26	RD	24/01/2022	21/01/2022	204/2021-2022
173	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022
174	973361	EPDPL300726	RD	24/01/2022	21/01/2022	204/2021-2022
175	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022

 Note: # New Additions Total New Entries : 31

Total:175

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 203/2021-2022 Firstday: 20/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022
2	505523	MAHA CORP	BC	22/01/2022	20/01/2022
3	531025	VISAGAR	RD	21/01/2022	20/01/2022
4	532281	HCL TECHNO	RD	22/01/2022	20/01/2022
5	538970	MANVIJAY	RD	22/01/2022	20/01/2022
6	539659	VIDLI	RD	21/01/2022	20/01/2022
7	543241	VGIL	RD	21/01/2022	20/01/2022

8	543265	RAILTEL	RD	21/01/2022	20/01/2022
9	721143	AFL26721	RD	21/01/2022	20/01/2022
10	721721	IFPL251021	RD	21/01/2022	20/01/2022
11	721725	BORL251021	RD	21/01/2022	20/01/2022
12	721726	BFSL251021	RD	21/01/2022	20/01/2022
13	721727	SKBNP251021	RD	21/01/2022	20/01/2022
14	721732	HDFC251021	RD	21/01/2022	20/01/2022
15	721831	HDFCL121121	RD	21/01/2022	20/01/2022
16	721924	NMIL241121	RD	21/01/2022	20/01/2022
17	721936	NRFS241121	RD	23/01/2022	20/01/2022
18	721941	TRCL251121	RD	21/01/2022	20/01/2022
19	722150	MFL241221	RD	21/01/2022	20/01/2022
20	722211	IOCL06122	RD	21/01/2022	20/01/2022
21	935980	1025KFL22	RD	21/01/2022	20/01/2022
22	936456	94STFCL22	RD	21/01/2022	20/01/2022
23	936458	95STFCL24	RD	21/01/2022	20/01/2022
24	936460	97STFCL29	RD	21/01/2022	20/01/2022
25	936462	0STFCL22A	RD	21/01/2022	20/01/2022
26	936834	981DLSL22	RD	22/01/2022	20/01/2022
27	936840	1004DLSL24	RD	22/01/2022	20/01/2022
28	937339	939EFSL26	RD	21/01/2022	20/01/2022
29	937345	953EFSL31	RD	21/01/2022	20/01/2022
30	948850	10RHFL2023A	RD	23/01/2022	20/01/2022
31	951099	915ICICI24	RD	22/01/2022	20/01/2022
32	952100	965JKCL25	RD	22/01/2022	20/01/2022
33	953370	985LTMRL36	RD	21/01/2022	20/01/2022
34	953383	865PNB26	RD	21/01/2022	20/01/2022
35	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022
36	955677	1225NGCPL23	RD	23/01/2022	20/01/2022
37	956791	121NCPL22	RD	22/01/2022	20/01/2022
38	957271	1275FIPL22	RD	21/01/2022	20/01/2022
39	957463	10ERFLPER	RD	23/01/2022	20/01/2022
40	957823	995VHFCL25A	RD	21/01/2022	20/01/2022
41	957832	165KCICPL22	RD	21/01/2022	20/01/2022
42	958565	849NHAI29	RD	21/01/2022	20/01/2022
43	958824	18KCIC22	RD	21/01/2022	20/01/2022
44	959269	84TRIL22	RD	22/01/2022	20/01/2022
45	959796	91XFPL22	RD	21/01/2022	20/01/2022
46	959801	115FMFL23	RD	22/01/2022	20/01/2022
47	959830	835CGC22	RD	21/01/2022	20/01/2022
48	959851	1056CII23	RD	21/01/2022	20/01/2022
49	959856	115DCL23	RD	21/01/2022	20/01/2022
50	959858	95AML22	RD	21/01/2022	20/01/2022
51	959859	955VHFCL23	RD	21/01/2022	20/01/2022
52	959952	115MFIL23B	RD	21/01/2022	20/01/2022
53	959971	890AFIPL23	RD	22/01/2022	20/01/2022
54	960094	1095KFI22	RD	22/01/2022	20/01/2022
55	960155	18KCIC22	RD	21/01/2022	20/01/2022
56	960193	4LBPL23	RD	21/01/2022	20/01/2022
57	960459	111AML23	RD	21/01/2022	20/01/2022
58	960462	925SCUFL30	RD	23/01/2022	20/01/2022
59	960463	95SCUFL31	RD	23/01/2022	20/01/2022
60	973592	8MWMPL24	RD	22/01/2022	20/01/2022
61	973604	8MWMPL24A	RD	22/01/2022	20/01/2022
62	973712	8MWPL24	RD	22/01/2022	20/01/2022

Total:62

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
4	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
7	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest
9	936308	1025KFL25	RD	21/03/2022			Payment of Interest
10	936620	1025KFL26	RD	21/03/2022			Payment of Interest
11	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
12	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
13	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
14	937205	1025KFL27	RD	21/03/2022			Payment of Interest
15	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
16	937399	1025KFL28	RD	21/03/2022			Payment of Interest
17	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
18	937755	1025KLM23	RD	11/03/2022			Payment of Interest
19	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
20	958224	1025MOHFL23	RD	18/04/2022			Payment of Interest
21	954952	1025RBL22	RD	15/03/2022			Payment of Interest
22	958413	1025STFCL24	RD	13/03/2022			Payment of Interest
23	958511	1025STFL24	RD	13/03/2022			Payment of Interest
24	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
25	936634	1027PFL29	RD	22/03/2022			Payment of Interest
26	958668	1028EHFL29	RD	03/03/2022			Payment of Interest
27	954988	102RBL23	RD	28/02/2022			Payment of Interest
28	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
29	973612	1039VCPL22	RD	15/04/2022			Payment of Interest
30	960111	1045NAFL24	RD	15/03/2022			Payment of Interest
31	959746	104NAFL23	RD	29/03/2022			Payment of Interest
							Redemption(Part) of NCD
32	973677	1050FMFL23	RD	24/03/2022			Payment of Interest
33	937599	1050KLM22	RD	11/03/2022			Payment of Interest
34	937759	1050KLM24	RD	11/03/2022			Payment of Interest
35	958095	10577USF25	RD	09/03/2022			Payment of Interest
36	958226	10577USFB25	RD	09/03/2022			Payment of Interest
37	960107	105AF22	RD	18/03/2022			Payment of Interest
							Redemption of NCD
38	973203	105VCPL22	RD	10/04/2022			Payment of Interest
39	973203	105VCPL22	RD	10/03/2022			Payment of Interest
40	949055	1065STFC23E	RD	08/03/2022			Payment of Interest
41	949056	1065STFC23F	RD	08/03/2022			Payment of Interest

42	950065	106STFC24A	RD	08/03/2022	Payment of Interest
43	950066	106STFC24B	RD	08/03/2022	Payment of Interest
44	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
45	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
46	937605	1075KLM23	RD	11/03/2022	Payment of Interest
47	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
48	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
49	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
50	937147	10JFPL30	RD	01/03/2022	Payment of Interest
51	936034	10KFL22	RD	21/03/2022	Payment of Interest
52	936080	10KFL22A	RD	21/03/2022	Payment of Interest
53	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
54	936612	10KFL22B	RD	21/03/2022	Payment of Interest
55	936983	10KFL22C	RD	21/03/2022	Payment of Interest
56	936166	10KFL23	RD	21/03/2022	Payment of Interest
57	937197	10KFL23A	RD	21/03/2022	Payment of Interest
58	936618	10KFL24	RD	21/03/2022	Payment of Interest
59	936774	10KFL24A	RD	21/03/2022	Payment of Interest
60	937281	10KFL24B	RD	21/03/2022	Payment of Interest
61	937393	10KFL24C	RD	21/03/2022	Payment of Interest
62	937483	10KFL24D	RD	21/03/2022	Payment of Interest
63	936096	10KFL25	RD	21/03/2022	Payment of Interest
64	936446	10KFSLRVI	RD	21/03/2022	Payment of Interest
65	937749	10KLM22	RD	11/03/2022	Payment of Interest
66	937697	10KSFL25	RD	21/03/2022	Payment of Interest
67	936360	10MFL23	RD	11/03/2022	Payment of Interest
68	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
69	957824	10PFL28	RD	13/03/2022	Payment of Interest
70	953748	10PHF23	RD	16/03/2022	Payment of Interest
71	973129	10SKFL24	RD	24/03/2022	Payment of Interest
72	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
73	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
74	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
75	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
76	955992	1108HDFC27	RD	11/03/2022	Payment of Interest
77	935774	1115KFL22	RD	21/03/2022	Payment of Interest
78	958461	111610SKF24	RD	24/03/2022	Payment of Interest
79	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
80	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
81	937229	1125KLM22	RD	11/03/2022	Payment of Interest
82	937613	1125KLM26	RD	11/03/2022	Payment of Interest
83	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
84	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
85	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
86	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
87	959604	114FMFL23	RD	12/03/2022	Payment of Interest
88	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
89	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
90	959089	115EARCL23	RD	16/03/2022	Payment of Interest
91	936896	115KAFL22	RD	11/03/2022	Payment of Interest
92	935656	115KFL22	RD	21/03/2022	Payment of Interest

93	937233	115KLM23	RD	11/03/2022	Payment of Interest
94	959016	1160NACL23	RD	22/03/2022	Payment of Interest
95	973102	116284SFP25	RD	09/03/2022	Payment of Interest
96	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
97	958744	116HLFL24	RD	08/03/2022	Payment of Interest
98	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
99	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
100	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
101	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
102	937237	1175KLM25	RD	11/03/2022	Payment of Interest
103	960051	117AFPL26	RD	11/03/2022	Payment of Interest
104	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
105	959565	119FMFL23	RD	03/03/2022	Payment of Interest
106	973076	11FMFL26	RD	06/03/2022	Payment of Interest
107	959405	11HFL23	RD	15/03/2022	Payment of Interest
108	935884	11KFL23	RD	21/03/2022	Payment of Interest
109	937609	11KLM24	RD	11/03/2022	Payment of Interest
110	937763	11KLM26	RD	11/03/2022	Payment of Interest
111	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
112	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
113	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
114	973670	123SNPL24	RD	07/03/2022	Payment of Interest
115	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
					Redemption(Part) of NCD
116	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
117	958662	125AFPL25	RD	05/03/2022	Payment of Interest
118	959644	125USFB27	RD	19/03/2022	Payment of Interest
119	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
120	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
121	958764	1287AFPL26	RD	22/03/2022	Payment of Interest
122	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
123	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
124	973125	129SMP26	RD	04/03/2022	Payment of Interest
125	936344	12KAFL23	RD	11/03/2022	Payment of Interest
126	973172	12SDPL25	RD	16/03/2022	Payment of Interest
127	955541	12USFBL22	RD	15/03/2022	Payment of Interest
128	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
129	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
130	955997	1399AFPL23	RD	10/03/2022	Payment of Interest
131	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
132	959703	13SFIS23	RD	14/03/2022	Payment of Interest
133	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
134	952312	14MAS22	RD	18/03/2022	Payment of Interest
135	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
136	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
137	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
138	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
139	958889	2EARC29	RD	13/03/2022	Payment of Interest
140	956041	2EARCL27	RD	13/03/2022	Payment of Interest
141	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
142	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
143	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
144	957179	2EARCL27F	RD	13/03/2022	Payment of Interest

145	958306	2EARCL28	RD	13/03/2022	Payment of Interest
146	958538	2EARCL29	RD	13/03/2022	Payment of Interest
147	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
148	973500	610SPL24	RD	16/03/2022	Payment of Interest
149	960327	645MBPR23	RD	16/03/2022	Payment of Interest
150	973288	649CREL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
151	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
152	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
153	973292	649SCL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
154	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
155	973289	649YIPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
156	973207	65IT38	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
157	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
158	973090	65TRIL22	RD	09/03/2022	Payment of Interest
159	960390	663AFL25	RD	24/03/2022	Payment of Interest
					Redemption(Part) of NCD
160	959445	665MML23	RD	29/03/2022	Payment of Interest
161	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
162	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
163	973450	672IGT26	RD	16/03/2022	Payment of Interest
164	959446	678MML23	RD	01/04/2022	Payment of Interest
165	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
166	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
167	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
168	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
169	959470	695RIL23A	RD	28/02/2022	Payment of Interest
170	973058	6BHFL24	RD	02/03/2022	Payment of Interest
171	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
172	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
173	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
174	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
175	973116	725IIL26	RD	10/03/2022	Payment of Interest
176	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
177	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
178	960113	735MFL22	RD	14/03/2022	Redemption of NCD
179	960433	73DLFCCDL31	RD	12/04/2022	Payment of Interest
					Redemption(Part) of NCD
180	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
181	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
182	959365	765SPTL23	RD	02/03/2022	Payment of Interest
183	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
184	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
185	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
186	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
187	961743	793REC22	RD	10/03/2022	Redemption of Bonds
188	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
189	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds

190	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
191	960122	805HLFL22	RD	18/03/2022	Payment of Interest Redemption of NCD
192	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
193	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
194	956101	815STFCL22	RD	15/03/2022	Payment of Interest Redemption of NCD
195	956103	815STFCL22B	RD	16/03/2022	Payment of Interest Redemption of NCD
196	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
197	958663	818PFC22	RD	03/03/2022	Redemption of Bonds Payment of Interest for Bonds
198	959595	81IGT22	RD	28/02/2022	Payment of Interest Redemption of NCD
199	937825	820IHFL27	RD	16/03/2022	Payment of Interest
200	937825	820IHFL27	RD	15/04/2022	Payment of Interest
201	956114	825IIL22	RD	08/03/2022	Payment of Interest Redemption of NCD
202	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
203	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
204	960079	82PFL22	RD	15/03/2022	Payment of Interest Redemption of NCD
205	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
206	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
207	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
208	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
209	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
210	937831	843IHFL29	RD	15/04/2022	Payment of Interest
211	937831	843IHFL29	RD	16/03/2022	Payment of Interest
212	950493	843PFC22	RD	14/03/2022	Redemption of Bonds Payment of Interest for Bonds
213	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds Payment of Interest for Bonds
214	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
215	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
216	951935	845KMBL22	RD	25/03/2022	Payment of Interest Redemption of NCD
217	958386	845RECL22	RD	07/03/2022	Redemption of Bonds Payment of Interest for Bonds
218	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
219	937691	850KSFL23	RD	21/03/2022	Payment of Interest
220	937061	852STFCL23	RD	16/03/2022	Payment of Interest
221	937061	852STFCL23	RD	15/04/2022	Payment of Interest
222	958674	855HDFC29	RD	11/03/2022	Payment of Interest
223	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
224	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
225	958650	858HDFCL22	RD	02/03/2022	Payment of Interest Redemption of NCD
226	973138	85JFHL25	RD	15/03/2022	Payment of Interest
227	937477	85KFL23	RD	21/03/2022	Payment of Interest
228	958219	860IGT28	RD	16/03/2022	Payment of Interest
229	953675	865IIL26	RD	07/03/2022	Payment of Interest
230	953682	865IIL26A	RD	05/03/2022	Payment of Interest
231	937063	866STFCL25	RD	16/03/2022	Payment of Interest
232	937063	866STFCL25	RD	15/04/2022	Payment of Interest
233	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds Payment of Interest for Bonds
234	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds

235	957760	872STFCL23	RD	07/03/2022	Payment of Interest
236	957781	872STFCL23A	RD	12/03/2022	Payment of Interest
237	957761	872STFCL25	RD	11/03/2022	Payment of Interest
238	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
239	937065	875STFCL27	RD	15/04/2022	Payment of Interest
240	937065	875STFCL27	RD	16/03/2022	Payment of Interest
241	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
242	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
243	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
244	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
245	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
246	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
247	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
248	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
249	936228	893STFCL23	RD	28/03/2022	Payment of Interest
250	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
251	948978	895HDFC2023	RD	05/03/2022	Payment of Interest
252	957833	895STFCL25	RD	13/03/2022	Payment of Interest
253	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
254	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
255	973124	8STFC31	RD	15/03/2022	Payment of Interest
256	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
257	936230	903STFCL28	RD	28/03/2022	Payment of Interest
258	958827	910IGT22	RD	16/03/2022	Payment of Interest
259	951857	910IIL2022	RD	05/03/2022	Payment of Interest
260	936780	912STF23	RD	16/03/2022	Payment of Interest
261	936780	912STF23	RD	15/04/2022	Payment of Interest
262	936324	912STFCL23	RD	16/04/2022	Payment of Interest
263	936324	912STFCL23	RD	17/03/2022	Payment of Interest
264	936452	912STFCL24	RD	15/04/2022	Payment of Interest
265	936452	912STFCL24	RD	16/03/2022	Payment of Interest
266	959387	915AHFL23	RD	04/03/2022	Payment of Interest
267	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
268	959399	915STFCL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
269	952901	918ECL25	RD	16/03/2022	Payment of Interest
270	956133	91IIFL22	RD	16/03/2022	Payment of Interest
271	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
272	956357	91IIFL22B	RD	16/03/2022	Payment of Interest
273	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
274	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds
					Exercise of Call Option
275	936782	922STF24	RD	16/03/2022	Payment of Interest
276	936782	922STF24	RD	15/04/2022	Payment of Interest
277	936132	925ERFL28	RD	07/03/2022	Payment of Interest
278	937389	925KFL23	RD	21/03/2022	Payment of Interest
279	937479	925KFL24	RD	21/03/2022	Payment of Interest
280	959396	925MFL23A	RD	11/03/2022	Payment of Interest
281	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
282	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
283	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
284	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
285	954455	930MOHFL23	RD	18/04/2022	Payment of Interest
286	953685	930STFCL26	RD	03/03/2022	Payment of Interest

287	953711	930STFCL26A	RD	14/03/2022	Payment of Interest
288	936326	930STFCL28	RD	17/03/2022	Payment of Interest
289	936326	930STFCL28	RD	16/04/2022	Payment of Interest
290	936784	931STF26	RD	16/03/2022	Payment of Interest
291	936784	931STF26	RD	15/04/2022	Payment of Interest
292	936454	93STFCL29	RD	16/03/2022	Payment of Interest
293	936454	93STFCL29	RD	15/04/2022	Payment of Interest
294	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
295	960365	946KFIL22	RD	21/03/2022	Payment of Interest
296	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
297	958505	951SVHPL29	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
298	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
299	958506	951SVHPL29A	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
300	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
301	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
302	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
303	959598	955IIDL25	RD	28/02/2022	Payment of Interest
304	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
305	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
306	959680	95ACPL23	RD	11/03/2022	Payment of Interest
307	957856	95HLFL23	BC	24/03/2022	Payment of Interest
308	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
309	937277	95KFL20	RD	21/03/2022	Payment of Interest
310	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
311	955958	960FEL25A	RD	04/03/2022	Payment of Interest
312	953677	965ECL26	RD	11/03/2022	Payment of Interest
313	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
314	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
315	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
316	956013	96FEL25	RD	11/03/2022	Payment of Interest
317	973111	975HLF26	RD	08/03/2022	Payment of Interest
318	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
319	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
320	937135	97JFPL23	RD	01/03/2022	Payment of Interest
321	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
322	951931	980AHFL25	RD	07/03/2022	Payment of Interest
323	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
324	973142	985CAGL26	RD	16/03/2022	Payment of Interest
325	959592	988AFL23	RD	16/03/2022	Payment of Interest
326	960194	995USFBL22	RD	19/04/2022	Payment of Interest
					Redemption of NCD
327	937141	99JFPL25	RD	01/03/2022	Payment of Interest
328	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
329	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
330	936128	9ERFL23	RD	07/03/2022	Payment of Interest

331	937693	9KSFL24	RD	21/03/2022	Payment of Interest
332	937701	9KSFL27	RD	21/03/2022	Payment of Interest
333	957770	9STFCL28	RD	08/03/2022	Payment of Interest
334	957835	9STFCL28A	RD	13/03/2022	Payment of Interest
335	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
336	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
337	722218	BFL070122	RD	07/04/2022	Redemption of CP
338	722030	BFSL081221	RD	08/03/2022	Redemption of CP
339	720568	BFSL15421	RD	18/03/2022	Redemption of CP
340	720517	BHFL30321	RD	29/03/2022	Redemption of CP
341	722015	CPCL031221	RD	02/03/2022	Redemption of CP
342	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
343	972571	IDBI08JUL10	RD	02/03/2022	Payment of Interest for Bonds
344	972727	IDBI15MAR12	RD	28/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
345	722169	IFPL281221	RD	24/03/2022	Redemption of CP
346	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
347	722128	IIFL211221	RD	09/03/2022	Redemption of CP
348	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
349	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
350	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
351	722114	JKC201221	RD	20/03/2022	Redemption of CP
352	722078	JKCL141221	RD	13/03/2022	Redemption of CP
353	722098	JKCL171221	RD	16/03/2022	Redemption of CP
354	973060	KIL26	RD	15/04/2022	Payment of Interest
355	973060	KIL26	RD	16/03/2022	Payment of Interest
356	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
357	722031	MOFSL81221	RD	07/03/2022	Redemption of CP
358	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
359	720410	N18MI12321	RD	10/03/2022	Redemption of CP
360	720819	NMIL030621	RD	23/03/2022	Redemption of CP
361	722088	NMIL151221	RD	04/03/2022	Redemption of CP
362	720598	NMIL23421	RD	17/03/2022	Redemption of CP
363	722165	NMIL271221	RD	03/03/2022	Redemption of CP
364	720621	NMIL28421	RD	11/03/2022	Redemption of CP
365	720837	NMIL4621	RD	24/03/2022	Redemption of CP
366	961713	PFCBS3	RD	15/03/2022	Payment of Interest for Bonds
367	721151	RIL2772021	RD	11/03/2022	Redemption of CP
368	721729	SBICP251021	RD	29/03/2022	Redemption of CP
369	722123	SBNP211221	RD	21/03/2022	Redemption of CP
370	722256	SBNPFS17122	RD	13/04/2022	Redemption of CP
371	721419	SL030921	RD	02/03/2022	Redemption of CP
372	722200	SL05122	RD	05/04/2022	Redemption of CP
373	722257	SL170122	RD	13/04/2022	Redemption of CP
374	722102	SL171221	RD	16/03/2022	Redemption of CP
375	722126	SL211221	RD	21/03/2022	Redemption of CP
376	722146	SL241221	RD	24/03/2022	Redemption of CP
377	721364	SL25082021	RD	25/03/2022	Redemption of CP
378	960096	STF25SEP20	RD	10/03/2022	Payment of Interest
					Redemption of NCD
379	722210	TRCL060122	RD	02/03/2022	Redemption of CP
380	722214	TRCL060122A	RD	04/03/2022	Redemption of CP
381	722076	TVBL151221	RD	04/03/2022	Redemption of CP
382	722111	TVBL201221	RD	01/03/2022	Redemption of CP
383	959366	VCPL030323	RD	18/04/2022	Payment of Interest
384	959366	VCPL030323	RD	20/03/2022	Payment of Interest

385	722019	VSSL061221	RD	03/03/2022			Redemption of CP
386	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds
							Payment of Interest for Bonds
387	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
388	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
389	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
390	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
391	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption(Part) of NCD
392	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
393	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
394	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
395	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
396	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
397	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
398	960451	1150AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
399	959886	115AFIPL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
400	973183	115AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
401	960412	1175AFIP25A	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
402	959887	1175AFIPL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
403	973185	1175AFIPL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
404	959241	1250AFI23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
405	958929	1250AFIP22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
406	958730	1250AFIPL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
407	959242	1275AFI25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
408	958930	1275AFIP24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
409	958731	1275AFIPL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
410	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
411	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
412	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
413	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
414	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
415	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
416	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
417	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
418	956814	785PVRL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
419	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
420	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
421	956153	815PVR22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
422	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
423	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
424	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
425	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
426	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
427	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
428	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
429	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
430	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
431	955754	925ISCF22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
432	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
433	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
434	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
435	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
436	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
437	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP

438	973361	EPDPL300726	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption(Part) of NCD
439	720128	FFSL25121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
440	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
441	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
442	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
443	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
444	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
445	721735	TTL261021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
446	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022	50% Interim Dividend
447	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
448	958958	1050NVPPL31	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
449	960204	1050PDL22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
450	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption(Part) of NCD
451	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
452	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
453	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption of NCD
454	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
455	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
456	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
457	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
458	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
459	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
460	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
461	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
462	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
463	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
464	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
465	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
466	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
467	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
468	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
469	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
470	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
471	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
472	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
473	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption of NCD
474	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
475	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
476	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
477	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
478	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
479	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
480	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
481	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
482	959871	95VFP22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
							Redemption of NCD
483	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
484	953471	9RHFL26A	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
485	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	70% Third Interim Dividend
486	721745	BGH281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
487	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
488	500084	CESC LTD	RD	25/01/2022	24/01/2022	205/2021-2022	450% Interim Dividend
489	721913	DCBL231121	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption of CP
490	523367	DCMSHRIRAM	RD	26/01/2022	24/01/2022	205/2021-2022	260% Second Interim Dividend

491	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
492	721742	HSEC281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
493	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
494	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022	2.5% Second Interim Dividend
495	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022	4% Second Interim Dividend
496	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
497	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
498	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
499	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
500	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
501	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
502	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
503	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
504	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
505	959923	1050AFSL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
506	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption(Part) of NCD
507	959906	1090DCL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
508	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
509	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
510	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
511	973175	14GNRC26	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
512	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
513	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
514	959281	798ONGCPL23	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
515	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
516	960467	8BOM31	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest for Bonds
517	959282	8ONGCPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
518	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
519	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
520	959903	94IFS22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
521	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
522	721754	HSL291021	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
523	959915	IIFL13AUG20	RD	27/01/2022	25/01/2022	206/2021-2022	Early Redemption of NCD
524	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
525	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
526	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
527	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	500% Interim Dividend
528	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
529	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
530	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
531	721755	RRVL291021	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
532	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
533	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
534	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
535	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
536	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
537	959936	115SML22	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
538	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest

539	958595	119NGC23	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
540	959043	1285AFSL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
541	958190	1350AFSL25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
542	973388	1365AFL23	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
543	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
544	973004	14SIL27	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
545	958721	18SPSIL24	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
546	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
547	960478	686NHPC27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
548	960479	686NHPC28	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
549	960480	686NHPC29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
550	960481	686NHPC30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
551	960482	686NHPC31	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
552	960483	686NHPC32	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
553	960484	686NHPC33	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
554	960485	686NHPC34	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
555	960486	686NHPC35	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
556	960487	686NHPC36	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
557	973703	6GKBHPL34	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
558	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
559	960458	725MOFSL24	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
560	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
561	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
562	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
563	973387	795SCUF24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
564	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
565	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
566	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
567	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
568	951679	845AXIS25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
569	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
570	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
571	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
572	973232	91TMFLPERP	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
573	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption of NCD
574	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption of NCD
575	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
576	959902	925MFL22B	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption of NCD
577	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
578	948893	930RRVPN25	RD	29/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
579	935351	940IFCI25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
580	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
581	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
582	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
583	500052	BHAN ENG POL	RD	28/01/2022	27/01/2022	207/2021-2022	100% Second Interim Dividend
584	540681	CHOTHANI	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
585	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
586	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
587	972713	IFCI150212A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
588	972714	IFCI150212B	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds

							Payment of Interest for Bonds
589	972716	IFCI150212D	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
590	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
591	722253	IOC140122	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
592	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
593	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
594	533179	PERSISTENT	RD	29/01/2022	27/01/2022	207/2021-2022	Interim Dividend
595	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
596	506852	PUNJ ALK CHE	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.2/-
597	539835	SUPERIOR	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.1/-
598	958580	OJHL22B	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
599	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
600	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
601	958160	127227SF23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
602	957702	1284RPPL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
603	958977	12NCPL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
604	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
605	973106	15BFL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
606	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
607	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
608	958426	846HUDCO22	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
609	936564	848LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
610	936576	852LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
611	957703	85855RPPL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
612	958588	858HUDCO29A	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
613	936566	866LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
614	936522	875LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
615	936578	87LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
616	936530	884LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
617	936524	889LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
618	955767	897UPPCL22	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
619	955768	897UPPCL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
620	955769	897UPPCL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
621	955770	897UPPCL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
622	955771	897UPPCL26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
623	955772	897UPPCL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
624	936532	898LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
625	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
626	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
627	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
628	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
629	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
630	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
631	721795	NLC31121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
632	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
633	532527	RK FORGINGS	RD	31/01/2022	28/01/2022	208/2021-2022	5% Third Interim Dividend
634	937787	1003UCL24	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
635	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
636	973042	105AML23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
637	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
638	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
							Redemption(Part) of NCD

639	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
640	960498	750VL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
641	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
642	519600	CCL PRODUITS	RD	01/02/2022	31/01/2022	209/2021-2022	150% Interim Dividend
643	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
644	721794	RRVL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
645	532163	SAREGAMA IND	RD	01/02/2022	31/01/2022	209/2021-2022	300% Interim Dividend
646	509055	VISAKA IND L	RD	01/02/2022	31/01/2022	209/2021-2022	Interim Dividend
647	959897	1010AFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
648	959955	1025SCNL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
649	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
650	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
651	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
652	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
653	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption(Part) of NCD
654	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
655	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
656	955599	795LTIDF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
657	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
658	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
659	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
660	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
661	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
662	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
663	972558	IFCI08MAR10	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest for Bonds
664	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
665	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
666	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
667	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
668	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
669	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
670	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
671	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
672	960450	AFIP08JAN21	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
673	508814	COSMO FILMS	RD	03/02/2022	02/02/2022	211/2021-2022	Second Interim Dividend
674	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
675	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
676	541418	NGIL	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
677	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
678	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
679	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	Interim Dividend
680	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
681	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
682	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD

683	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
684	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
685	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
686	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
687	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
688	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
689	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
690	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
691	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
692	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
693	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
694	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
695	973008	95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
696	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
697	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
698	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
699	532268	ACCELYA	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
700	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
701	532636	IIFL	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
702	542773	IIFLSEC	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
703	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
704	721800	RRVL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
705	514280	SANRHEA TECH	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
706	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
707	503806	SRF LIMITED	RD	04/02/2022	03/02/2022	212/2021-2022	Second Interim Dividend
708	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	0001:0001 Bonus issue
709	517385	SYMPHONY	RD	04/02/2022	03/02/2022	212/2021-2022	Second Interim Dividend
710	540212	TCIEXP	RD	05/02/2022	03/02/2022	212/2021-2022	Second Interim Dividend
711	533158	THANGAMAYIL	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
712	532349	TRAN COR IND	RD	04/02/2022	03/02/2022	212/2021-2022	Second Interim Dividend
713	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
714	531390	UPSURGE INVS	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
715	890162	VECOPP	RD	04/02/2022	03/02/2022	212/2021-2022	Conversion of Partly Paid up
Payment of First and Final Call of Re. 0.80/- (comprising Re. 0.50/- towards face value and Re. 0.30/- towards securities premium)							
716	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
717	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
718	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
719	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
720	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
721	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest Redemption of NCD
722	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
723	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
724	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
725	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
726	958614	92171LIDF34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
727	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
728	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
729	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
730	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
731	531642	MARICO LTD	RD	07/02/2022	04/02/2022	213/2021-2022	Second Interim Dividend

732	960060	1025SCNL22A	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
733	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
734	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
735	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
736	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
737	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
738	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
739	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
740	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
741	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
742	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
743	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
744	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
745	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
746	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
747	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
748	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
749	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
750	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
751	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
752	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
753	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
754	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
755	539807	INFIBEAM	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
756	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
757	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
758	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
759	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
760	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
761	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
762	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
763	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
764	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
765	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
766	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
767	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
768	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
769	953499	873LTIDF31	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
770	953497	873LTIDF36	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
771	953498	873LTIDFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
772	953496	87LTIDFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
773	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
774	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
775	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
776	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
777	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
778	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
779	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
780	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
781	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
782	500387	SHREE CEMENT	RD	09/02/2022	08/02/2022	215/2021-2022	Interim Dividend
783	721917	TPCL231121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP

784	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
785	959995	1020SCNL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
							Redemption of NCD
786	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
787	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
788	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
789	955997	1399AFPL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
790	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
791	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
792	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
793	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
794	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
795	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
							Redemption of NCD
796	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
							Redemption(Part) of NCD
797	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
798	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
799	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
800	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
801	722264	IOCL18122	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
802	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
803	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
804	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
805	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
806	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
807	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
808	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
809	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
810	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
811	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
812	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
813	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
814	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
815	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
816	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
817	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
818	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
819	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
820	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
821	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
822	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
823	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
824	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
825	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
826	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
827	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
828	958957	1188FSBFL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
829	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
830	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
831	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
832	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
833	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
834	955963	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
835	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
836	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest

837	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
838	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
839	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
840	960433	73DLFCDDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of NCD Payment of Interest Redemption(Part) of NCD
841	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
842	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
843	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
844	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
845	937825	820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
846	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
847	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
848	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
849	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
850	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
851	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
852	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
853	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
854	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
855	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
856	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
857	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
858	959349	925SCUFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
859	959350	925SCUFL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
860	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
861	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
862	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
863	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
864	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
865	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
866	959953	95FSBFL22	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
867	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
868	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds Payment of Interest for Bonds
869	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
870	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
871	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
872	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
873	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
874	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
875	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
876	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
877	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
878	959543	9876AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
879	959522	9878AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
880	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
881	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
882	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
883	531162	EMAMI LIMITE	RD	11/02/2022	10/02/2022	217/2021-2022	Second Interim Dividend
884	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
885	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
886	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
887	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
888	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
889	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest

890	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
891	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
							Redemption(Part) of NCD
892	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
893	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
894	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
895	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
896	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
897	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
898	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
899	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
900	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
901	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
902	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
903	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
904	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
905	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
906	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
907	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
908	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
909	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
910	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
911	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
912	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
913	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
914	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
915	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
916	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
917	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
918	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
919	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
920	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
921	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
922	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
923	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
924	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
925	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
926	972459	IDBISR XVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
927	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
928	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
929	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
930	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
931	721854	RRVL161121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
932	721878	TPL181121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
933	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
934	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
935	958623	112AFP23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
936	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
937	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
938	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
939	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
940	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
941	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
942	957916	ICFL2518	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
943	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds

944	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
945	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
946	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
947	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
948	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
949	948961	1065STFC23B	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
950	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
951	951756	843HDFC25	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
952	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
953	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
954	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
955	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
956	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
957	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
958	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
959	948962	STFC070313C	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
960	721892	TPCL221121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
961	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
962	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
963	959016	1160NAFL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
964	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
965	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption of NCD
966	954797	925ICICI24	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest for Bonds
967	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
968	948963	STFC080313D	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
969	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
970	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
971	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
972	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
973	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
974	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
975	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
976	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
977	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
978	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
979	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
980	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
981	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
982	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
983	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
984	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
985	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
986	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
987	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
988	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
989	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
990	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
991	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
992	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
993	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
994	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
995	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
996	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
997	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD

998	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
999	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
000	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
001	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
002	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
003	973039	530HDFC23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
004	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
005	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
006	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
007	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
008	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
009	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
010	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
011	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
012	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
013	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
014	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
015	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
016	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
017	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
018	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
019	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
020	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
021	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
022	532827	PAGE INDUSTR	RD	18/02/2022	17/02/2022	222/2021-2022	Third Interim Dividend
023	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
024	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
025	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
026	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
027	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
028	959343	11NAACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
029	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
030	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
031	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
032	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
033	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
034	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
035	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
036	959987	95NAACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
037	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
038	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
039	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
040	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
041	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
042	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
043	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
044	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
							Redemption of NCD
045	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
046	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
047	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
048	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
049	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest

050	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
051	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
052	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
053	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
054	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
055	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
056	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
057	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
058	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
059	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
060	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
061	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
062	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
							Redemption of NCD
063	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
064	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
065	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
066	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
067	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
068	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
069	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
070	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
071	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
072	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
073	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
074	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
075	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
076	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
077	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
078	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
079	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
080	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
081	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
082	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
083	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
084	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
085	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
086	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
087	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
088	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
089	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
090	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
091	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
092	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
093	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
094	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
095	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
096	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
097	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD

098	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
099	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
100	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 202/2021-2022 (P.E. 20/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
343235	ANGEL ONE LIMITED	25/01/2022 RD	06/01/2022	25/01/2022
300052	Bhansali Engineering Polymers Ltd.,	28/01/2022 RD	18/01/2022	28/01/2022
319600	CCL Products (India) Ltd.	01/02/2022 RD	20/01/2022	01/02/2022
300084	CESC Limited,	25/01/2022 RD	14/01/2022	25/01/2022
308814	Cosmo Films Ltd.,	03/02/2022 RD	19/01/2022	03/02/2022
323367	DCM Shriram Limited	26/01/2022 RD	11/01/2022	25/01/2022
300086	Exide Industries Ltd.,	08/02/2022 RD	19/01/2022	08/02/2022
332281	HCL Technologies Ltd	22/01/2022 RD	04/01/2022	21/01/2022
332636	IIFL FINANCE LIMITED	04/02/2022 RD	18/01/2022	04/02/2022
342773	IIFL Securities Limited	04/02/2022 RD	18/01/2022	04/02/2022
339807	INFIBEAM AVENUES LIMITED	08/02/2022 RD	19/01/2022	08/02/2022
340115	L&T Technology Services Limited	27/01/2022 RD	07/01/2022	27/01/2022
331642	Marico Limited	07/02/2022 RD	18/01/2022	07/02/2022
333179	Persistent Systems Limited	29/01/2022 RD	18/01/2022	28/01/2022
343265	RailTel Corporation of India Limited	21/01/2022 RD	04/01/2022	21/01/2022
**300387	Shree Cements Ltd.,	09/02/2022 RD	20/01/2022	09/02/2022
300550	Siemens Ltd.,	22/01/2022 BC	05/01/2022	21/01/2022
303806	SRF Ltd.,	04/02/2022 RD	18/01/2022	04/02/2022
317385	Symphony Limited	04/02/2022 RD	19/01/2022	04/02/2022
332540	Tata Consultancy Services Ltd.	20/01/2022 RD	03/01/2022	20/01/2022
340212	TCI Express Limited	05/02/2022 RD	20/01/2022	04/02/2022
300420	Torrent Pharmaceuticals Ltd.	03/02/2022 RD	14/01/2022	03/02/2022
332349	Transport Corporation of India Ltd	04/02/2022 RD	20/01/2022	04/02/2022
307685	Wipro Ltd.,	24/01/2022 RD	13/01/2022	24/01/2022
304067	Zensar Technologies Ltd.	04/02/2022 RD	17/01/2022	04/02/2022

Total:25

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
319600	CCL Products (India)	01/02/2022	RD	20/01/2022	01/02/2022
343232	Computer Age Managem	18/02/2022	RD	01/02/2022	18/02/2022
308814	Cosmo Films Ltd.,	03/02/2022	RD	19/01/2022	03/02/2022
331162	Emami Ltd	11/02/2022	RD	24/01/2022	11/02/2022
300086	Exide Industries Ltd	08/02/2022	RD	19/01/2022	08/02/2022
332636	IIFL FINANCE LIMITED	04/02/2022	RD	17/01/2022	04/02/2022
342773	IIFL Securities Limi	04/02/2022	RD	17/01/2022	04/02/2022
339807	INFIBEAM AVENUES LIM	08/02/2022	RD	19/01/2022	08/02/2022
331642	Marico Limited	07/02/2022	RD	18/01/2022	07/02/2022
332827	Page Industries Ltd.	18/02/2022	RD	01/02/2022	18/02/2022

300387	Shree Cements Ltd.,	09/02/2022	RD	20/01/2022	09/02/2022
303806	SRF Ltd.,	04/02/2022	RD	17/01/2022	04/02/2022
317385	Symphony Limited	04/02/2022	RD	19/01/2022	04/02/2022
340212	TCI Express Limited	05/02/2022	RD	20/01/2022	04/02/2022
300420	Torrent Pharmaceutic	03/02/2022	RD	14/01/2022	03/02/2022
332349	Transport Corporatio	04/02/2022	RD	20/01/2022	04/02/2022
304067	Zensar Technologies	04/02/2022	RD	17/01/2022	04/02/2022

 Total No of Scrips:17

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 543210 Name : Aarti Surfactants Limited

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

Aarti Surfactants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve and take on record Audited Financial Results for the quarter and nine months ended December 31, 2021.

 Scrip code : 539391 Name : Acme Resources Limited

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

Dear Sir, This is inform to you that Ms. Purti Katyal has been appointed as Independent Director of the Company with effect from 17.01.2022. The copy of Board resolution and appointment letter are attached for reference. This is for your information and records. Please acknowledge the receipt. Thanks

 Scrip code : 539391 Name : Acme Resources Limited

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

Dear Sir, This is inform to you that due to some personal reasons, Mr. Hitesh Chopra resigned from the post of Director of the Company with effect from 17.01.2022. The copy of Board resolution and resignation letter are attached for reference. This is for your information and records. Please acknowledge the receipt. Thanks

 Scrip code : 539254 Name : Adani Transmission Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 'Karur Transmission Limited' from PFC Consulting Limited

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that pursuant to the resolution passed by the shareholders through postal ballot for issue of bonus shares on Sunday, December 26, 2021, the Board of Directors of the Company has approved the allotment of 79,26,725/- (Seventy Nine Lakh Twenty Six Thousand Seven Hundred Twenty Five) equity shares of Rs. 10/- (Rupees Ten) each as fully paid up bonus equity shares on Wednesday, January 19, 2022, in the ratio of 7:10 [i.e. 7 (Seven) fully paid up equity shares for every 10 (Ten) equity shares held to the shareholders] Monday, January 17, 2022 the record date fixed for the purpose. Please take note of the same on your record,

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

We wish to inform you that Ms. Sangeeta Shetty has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from close of business hours of January 19, 2022. This is for your kind information and record.

Scrip code : 542903 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration fro 18th Jan 2022

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Clarification On Price Movement.

We hereby confirm that the Company has been making prompt disclosure of all material events or information that have a bearing on the operations/performance of the Company which include all price sensitive information etc. within the stipulated timeline as required under regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Consider And Approve The Proposal For Sub-Division (Split) Of The Equity Shares

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Board Meeting Intimation for consider and approve the proposal for sub-division (split) of the equity shares

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

ALLSEC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the company will be held on Tuesday, 25th January, 2022 to consider, inter alia, the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2021.

Scrip code : 501622 Name : Amalgamated Electricity Co. Ltd.,

Subject : Board Meeting Intimation for Un Audited Financial Results For The Quarter And Nine Months Ended 31-12-2021

AMALGAMATED ELECTRICITY CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Thursday January 27, 2022 inter alia i. To consider and to take on record the Un Audited Financial results for the quarter and nine months ended December 31, 2021. ii. Any other matter, if any

Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Disclosure Under Reg. 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015.

In continuation to our disclosure dated- 05-July-2021, Ref. No. ANG/21-22/BSE-12, we hereby affirm that the Company will be able to surpass the targeted sales of Rs. 350 crs. in Financial Year 2021-22 with healthy bottom line.

Scrip code : 530799 Name : Anna Infrastructures Ltd

Subject : PROCEEDING OF EXTRA ORDINARY GENERAL MEETING

We wish to inform that an Extra-ordinary General Meeting ('EGM') of the Company was held on Friday, January 14, 2022 at 3.00 p.m. (IST) through Video-Conferencing (VC)/ Other Audio Visual Means (OAVM). The EGM was concluded at 3.30 p.m. (IST). As per the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please find enclosed herewith the Summary of the proceedings of EGM. It may be noted that the matter placed before the shareholders at the EGM as per the notice of the EGM has been approved by the members with requisite majority. The proceedings of the EGM are also being hosted on the Company's website at www.annainfrastructures.com.

Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Board Meeting Intimation for SCHEDULE OF BOARD OF DIRECTORS MEETING OF THE COMPANY ON SATURDAY, 12TH FEBRUARY, 2022 FOR UN-AUDITED QUARTERLY FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED AS ON 31ST DECEMBER, 2021.

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve To grant leave of absence to the directors who could not attend the meeting To confirm the minutes of adjourned meeting of Board of Directors of the Company held on 13th November, 2021 Noting of minutes of audit committee held on 9th February, 2022 To consider, approve and take on record the Quarterly Un-Audited financial results for the third quarter ended on 31st December, 2021 To take note on the Quarterly Compliances for the quarter ended, 31st December, 2021. To take the note of ICD and Unsecured Loans for the third Quarter ended as on 31st December, 2021 To Discuss the Status of Listing application filed at Stock Exchange, Mumbai. To take the note of Share Transfer effected during the quarter from 1st Oct, 2021 to 31st Dec, 2021.To discuss the status of Re-activation of ISIN of the company with CDSL and formalities thereof To discuss the progress of legal, court, MIDC, etc matters To note down the BSE and CDSL approval letterso discuss any other matter with permission of chair

Scrip code : 540135 Name : ARC Finance Limited

Subject : Board Meeting Intimation for Notice Of 06Th /2021-22 Board Meeting To Be Held On 28Th January, 2022

ARC Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 28th January, 2022 Friday at 12.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for Quarter ended on 31st December, 2021. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 31st December, 2021. 3. Any other matter with the permission of the Chairperson. Please take the same on your record and acknowledge the receipt of the same. Thanking You. Yours Faithfully, For ARC Finance Limited
Rohit Jain Company Secretary M. No. 44371

Scrip code : 531677 Name : Aris International Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On Thursday, February 03, 2022 At The Registered Office Of The Company At 3.30 P.M

ARIS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve Board Meeting of the Company will be held on Thursday, February 03, 2022 at the registered office of the Company at 3.30 p.m consider and approve the following: a) The Un- audited Standalone Financial Statements and Results of the company for the quarter ended December 31,2021; Limited Review report thereon b) Any other items

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

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors On Tuesday, The 25Th January, 2022 To Inter-Alia Consider The Un-Audited Financial Results Of The Company For The Half Year And Nine Month Ended 31st December, 2021

ASHIRWAD STEELS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Intimation regarding Meeting of the Board of Directors on Tuesday, the 25th January, 2022 to inter-alia consider the Un-audited Financial Results of the company for the half year and nine month ended 31st December, 2021

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Received Letter Of Intent (LOI) For Construction Of Mall Cum Multiplex

Ashoka Buildcon Limited ('the Company') had submitted offer to Bailey Properties Private Limited in respect of the Project viz. 'work of construction of Mall cum Multiplex, B2+B1+LG+G+4, near Pillar 64, Bailey Road, Patna on item rate basis' (Project) to be completed within 15 months. The Company has been awarded the Project with the cost of Rs.111.51 Crore excluding GST. This announcement is made pursuant to the Regulation 30 of SEBI (LODR) 2015. This is for your kind information.

Scrip code : 530233 Name : Auro Laboratories Ltd.

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

AURO LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve 1. Un-audited Financial Results for the Quarter ended December 31, 2021 along with other documents related to the same. 2. Any other matter with the permission of the Chair.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Clarification On Price Movement

With reference to your mail having reference No.: L/SURV/ONL/PV/VK/2021-2022/1311 dated 18th January, 2022 regarding 'Clarification on Price Movement' in securities of the Company, we hereby submit that there are no undisclosed instances, events, information and/or announcements that may include price sensitive information which have bearing on operation/performance of the Company falling under the requirements of compliances under Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended from time to time. The increase in price/volume is purely driven by market conditions. We would like to respond that our Company is committed to compliances with SEBI (LODR) Regulations, 2015 and other applicable laws and any information likely to have bearing on the price/volume of the Shares would be disclosed to Stock Exchanges, from time to time.

Scrip code : 535841 Name : Axis Mutual Fund

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

18/01/22

Scrip code : 542507 Name : Axis Mutual Fund

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

FORTNIGHTLY_PORTFOLIO_15/01/2022

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Disclosure of the Receipt of new order of US \$ 1515676.25 Approx from Bangladesh.

Scrip code : 536965 Name : B.P.Capital Ltd.

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

B. P. Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Monday, 31st January, 2022 at the registered office of the company at Plot No- 138, Roz- Ka-Meo Industrial Area, Sohna(Distt. Mewat), Haryana-122103 to inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter and Nine Months ended December 31, 2021 and to carry on any other business with the permission of the Board

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Incorporation Of A Wholly Owned Subsidiary Company

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 by Bajaj Electricals Limited in respect of Incorporation of a wholly-owned subsidiary company

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Best Agrolife Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Intimation regarding Board Meeting, inter-alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and nine-month ended 31st December, 2021

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Press release - Birlasoft Named a Top 15 Sourcing Standout by ISG

Scrip code : 543212 Name : Borosil Limited

Subject : Update

In accordance with Regulation 39(4) read with Schedule VI of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Share Transfer Committee at its meeting held today i.e. January 18, 2022, has approved the transfer of 12,17,104 equity shares remaining unclaimed as on January 3, 2022 with the Company / Registrar and Transfer Agent to 'Borosil Limited - Unclaimed Shares Suspense Account' and subsequent dematerialization thereof.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Pursuant To Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 For Approval Of Unaudited Standalone Financial Results For 31st December, 2021

BRAND REALTY SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, January 28, 2022 at 04:00 p.m. at its registered office situated at S-8 & S-2, DDA Shopping Complex, Opp. Pocket-I, Mayur Vihar-I, Delhi-110091 to consider and approve the Unaudited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2021.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board declares Interim Dividend

CCL Products (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 19, 2022, inter alia, has declared an interim dividend of Rs. 3.00/- per equity share of nominal value of Rs. 2/- each for the financial year 2021-22. Dividend declared will be paid within 30 days from the date of declaration.

 Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), 2015, Tuesday, 01st February, 2022 is fixed as record date for taking record of the Members of the Company for the purpose of payment of interim dividend of Rs. 3/- per equity share of nominal value of Rs.2/- each for the financial year 2021-22 as declared by the Board of Directors in their meeting held on 19th January, 2022. The intimation of record date is furnished below in the format prescribed by the Stock Exchange:

Symbol	Type of Security	Book Closure (both days inclusive)	Record Date	Purpose	From	To
(BSE) CCL	(NSE) Equity Shares	NA NA	01.02.2022	Payment of interim dividend		519600

This is for your information and necessary records.

 Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board declares Interim Dividend

CCL Products (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 19, 2022, inter alia, has declared an interim dividend of Rs. 3.00/- per equity share of nominal value of Rs. 2/- each for the financial year 2021-22. Dividend declared will be paid within 30 days from the date of declaration.

 Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Third Quarter Ended On December 31, 2021.

CENTERAC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Third Quarter ended on December 31, 2021.

 Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Board Meeting Intimation for The Unaudited Financial Results On Standalone As Well As Consolidated Basis For The Quarter Ended 31st December, 2021.

CG Power And Industrial Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results, on Standalone as well as Consolidated basis, of the Company for the 3rd quarter and 9 months period ended 31st December, 2021

 Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed for the purpose of declaration of the aforesaid Financial Results and shall remain closed up to the expiry of 48 hours after the declaration of the said Financial Results. Accordingly, the trading window shall effectively open on and from January 31, 2022. Request you to take the same on record.

Scrip code : 543336 Name : Chemplast Sanmar Limited

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

Chemplast Sanmar Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of Chemplast Sanmar Limited ("the Company") is scheduled to be held on Friday, 28th January 2022, to consider and approve the Unaudited Standalone as well as Consolidated Financial Results of the Company for the Quarter ended 31st December 2021.

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

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

Sub: Press-Release - New business divisions, digital partnerships and strategic investment in Consumer and SME eco-system
We wish to inform you that the Company has launched the following three new business divisions in the Consumer and SME eco-system namely: Consumer & Small Enterprise Loan Secured Business & Personal Loan SME Loan In this regard, we enclose a copy of the press release being made for publication. Kindly take the above information on record.

Scrip code : 519475 Name : Chordia Food Products Ltd

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

Dear sir, This is to inform you that the Joint petition in the matter of Scheme of Arrangement between Chordia Food Products Limited and Ameer Foods Limited (100% subsidiary Company) and their respective shareholders u/s 230 to 232 of Companies Act, 2013 was fixed for final hearing as on 17th January, 2022 after it was adjourned on 22nd December, 2021 before Hon'ble National Company Law Tribunal Mumbai Bench -IV. The matter was adjourned on 17th January, 2022 to the next date. The next date is yet to be assigned by the NCLT Bench.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

CIAN has acquired the leading Aluminium component manufacturing Company M/s Varron Aluminium Pvt. Ltd. through IBC process where Hon'ble National Company Law Tribunal, Mumbai Bench has approved the CIAN's resolution Plan on 19.01.2022

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

CIGNITI TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve To consider and approve the un-audited financial results for the quarter ended 31.12.2021

Scrip code : 530829 Name : Cil Securities Ltd.

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

CIL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2021, together with relevant segment reporting.

Scrip code : 542727 Name : City Pulse Multiplex Limited

Subject : Clarification For Record Date - January 22, 2022

We write to inform our stakeholders that upon receipt of written communication from BSE, the Rights Committee, has decided to primarily apply for In principle Approval, and then submit a revised Record / Cut Off date. The record date thus announced yesterday, stands withdrawn.

Scrip code : 533278 Name : Coal India Limited

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

CIL is going to publish a press release with caption 'CIL's supplies under e-auction log 31% growth during Apr-Dec'21' in leading newspapers on 20th January.'2022 (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR' 2015.

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Board Meeting Intimation for Quarterly Results And Interim Dividend

Coforge Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Quarterly Results and Interim Dividend

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Company Secretary

CONTINENTAL PETROLEUMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 27thJanuary, 2022 at 12.30 P.M. at the registered office of the company to transact the following business: 1. To Appoint Ms. Shefali Bidawatka as a Company Secretary & Compliance Officer w.e.f 17th January, 2022. 2. Any other matter with the permission of chair.

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Clarification On Price Movement

We are in receipt of your email dated January 18, 2022, regarding the captioned subject. We wish to inform you that, we have submitted all the information to the exchange on time and have not withheld any information which could have a substantial

bearing on the market price of the Company to the best of our knowledge. We would be glad to furnish any other clarification if required in this regard.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

Please find enclosed herewith the media release issued by the Company with regards to the multifold EPS growth of the Company.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Crompton Greaves Consumer Electricals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of Crompton Greaves Consumer Electricals Limited ("the Company") is scheduled to be held on Friday, January 28, 2022 inter alia to consider and approve the unaudited Standalone and Consolidated financial results along with the Limited Review Report of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Board Meeting Intimation for Consider & Approve Unaudited Financial Result Of The Company For The Quarter & Nine Months Ended December 31, 2021.

CSL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Unaudited Financial Result of the Company for the quarter & nine months ended December 31, 2021. Further, for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading, the intimation regarding the closure of trading window [i.e. from Saturday, January 01, 2022 till Forty-Eight (48) hours post the date of Board Meeting] for dealing in the securities of the Company has already been submitted to the Stock Exchange. Accordingly, the trading window shall remain closed till Saturday, January 29, 2022.

Scrip code : 590031 Name : De Nora India Limited

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

DE NORA INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Unaudited financial results for the quarter ended December 31, 2021

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

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

Further to our disclosures of 16th December, 2021 in regard to execution of Memorandum of Understanding with M/s. Warren Tea Limited, for acquisition of Baliyan North Tea Estate, we are glad to inform you that the Company has entered into an Agreement for Sale dated 19th January, 2022 with M/s. Warren Tea Limited and the possession of the aforesaid Tea Estate has been taken over.

Scrip code : 531153 Name : Diligent Industries Limited

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

We hereby intimate that Ms. Gagandeep Kaur Saluja, the Company Secretary & Compliance Officer of the Company has resigned from the said office with effect from 15/01/2022 due to personal reasons.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has secured orders from LIC of India- Kottayam Division. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has printing orders from LIC of India- Kottayam Division. The same disclosure is also uploaded on the website of the Company i.e. www.djcorp.in. Kindly take the above information on your records and oblige.

Scrip code : 541403 Name : Dollar Industries Limited

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

Dollar Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, 27th January, 2022 at its registered office at Om Tower, 15th Floor, 32 J.L. Nehru Road, Kolkata- 700071, inter-alia, to consider and approve the Un-audited Financial Results (both Standalone and Consolidated) for the quarter and nine months ended on 31st December, 2021 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

Dr Habeebullah Life Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Board meeting intimation for unaudited financial results for the quarter ended 31.12.2021

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

DR.AGARWALS EYE HOSPITAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the Quarter and Nine months ended 31st December 2021.

Scrip code : 543268 Name : DRC Systems India Limited

Subject : Board approves Sub-Division of Equity Shares (EGM on February 25, 2022)

DRC Systems India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 19, 2022, inter alia, has considered, approved/ recommended and taken on record the following : - Sub-Division/Split of Equity Shares
Sub-Division/Split of Equity shares of the Company from Face Value of Rs. 10/- (Rupees Ten Only) each into Re. 1/- (Rupee One Only) each subject: to the approval of shareholders and such other regulatory/ statutory authorities as may be applicable. The Company will Intimate the "Record Date" for the purpose of sub-division/split, in due course.

Scrip code : 541750 Name : DSP Mutual Fund

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

Current Expense ratio 18.01.22

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for CONVENING OF MEETING OF BOARD OF DIRECTORS

DWARIKESH SUGAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Meeting of Board of Directors of the Company is scheduled to be held on Monday, January 31, 2022 to consider inter alia the following: 1. To consider & take on record unaudited Financial Results for the quarter and nine months ended December 31, 2021; 2. To consider any other matter which the Board deems fit. The Trading Window for all the designated persons defined in the Code inter alia for the purpose of taking on record the Unaudited Financial Results, in terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Fair Disclosure for prevention of Insider Trading adopted by the Company has already been closed, for dealing in shares of the Company, from December 31, 2021 till 48 hours after the declaration of Financial Results of the Company, which has already been intimated to the Stock Exchange, vide our letter no. DSIL/2021-22/329 dated December 30, 2021. You are kindly requested to bring this information to the notice of all the concerned.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

EIH ASSOCIATED HOTELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 28th January 2022, to consider and approve, inter alia, the Unaudited Financial Results for the third quarter and nine months ended on 31st December 2021.

Scrip code : 500840 Name : EIH Ltd

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

EIH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, 3rd February 2022, to consider and approve, inter alia, the Unaudited Financial Results (Consolidated and Standalone) for the third quarter and nine months ended on 31st December 2021.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

ELECON ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,inter alia, to consider and approve It is hereby informed that in terms of Regulation 29 of SEBI (LODR) Regulations, 2015, a Meeting of the Board of Directors of the Company has been scheduled on Tuesday, 1st February, 2022 at Vallabh Vidyanagar, inter alia, to consider and approve the Unaudited Financial Results (Both Standalone & Consolidated) for the quarter and nine months ended on 31st December, 2021 alongwith related segment wise financial results and other agenda.

Further, we wish to inform you that as per the Code of Conduct adopted by the Company, to regulate, monitor and report trading by insiders, pursuant to the SEBI (PIT) (Amendment) Regulations, 2018, the Trading Window for dealing in the securities of the Company was already closed from 1st January, 2022 till 48 hours after the financial results of the Company for the quarter and nine months ended on 31st December, 2021 become generally available information. You are requested to take the same on your records.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Communication To Shareholders Of The Company Holding Shares In Physical Form For Furnishing PAN, KYC Details And Nomination Details As Mandated Under SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 Dated November 3, 2021

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 3, 2021, the enclosed communication has been sent to the Shareholders of the Company holding shares in physical form, at their addresses registered in the Register of Members of the Company. The specimen of the communication is appended for your records and the same is uploaded on the website of the Company www.elegantmarbles.com.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Earnings Call Invite

Equitas Small Finance Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Bank for the quarter ended December 31, 2021.

Scrip code : 514060 Name : Evergreen Textiles Limited

Subject : Board Meeting Intimation for We Wish To Inform That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 27Th January, 2022

Evergreen Textiles Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve 1. Unaudited Financial Results of the Company for the quarter ended 31st December 2021; 2. Appointment of Independent Woman Director(s); 3. Any other business with the permission of Chairperson.

Scrip code : 543327 Name : Exxaro Tiles Limited

Subject : Board Meeting Intimation for Inter-Alia, Consider And Approve The Unaudited Financial Results Of The Company For The Quarter/ Nine Months Ended December 31, 2021.

Exxaro Tiles Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter

alia, to consider and approve The Unaudited Financial Results Of The Company For The Quarter/ Nine Months Ended December 31, 2021.

Scrip code : 543386 Name : Fino Payments Bank Limited

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

Fino Payments Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, January 27, 2022, inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the third quarter and nine months ended December 31, 2021. We shall file the Unaudited Standalone Financial Results to the Exchanges upon the conclusion of the aforesaid Board Meeting as required under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This intimation is also being uploaded on the Company's website at <https://www.finobank.com>. Kindly take the same on record.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company On Friday, 28Th January, 2022

Fredun Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022, inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 28th January 2022 at 3.00 pm at the Registered Office of the Company to transact inter - alia the following businesses: 1) To discuss, consider and approve Unaudited Financial Results of the Company for the Quarter ended December 31st, 2021. 2) Any other matter with the permission of the Chair Further in continuation of our intimation dated 31st December, 2021 and pursuant to Company's 'Code of Conduct for Prevention of Insider Trading' the Trading Window for dealing in the securities of the Company is closed from 1st January 2022 till 30th January 2022 (both days inclusive). The same has been circulated to the Directors, Key Managerial Personnel and Employees of the Company.

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

Subject : SUSPENSION OF SHRI E.S.RANGANATHAN FROM THE POST OF DIRECTOR (MARKETING) W.E.F. 18.01.2022

Dear Sir/Madam, This is in continuation to our letter dated 16.01.2022 and 18.01.2022. This is to inform that President of India (vide letter no. C -31022/1/2022-VIG-PNG dated 18th January, 2022) in exercise of the powers conferred by Rule 25 of GAIL Employees (Conduct Discipline and Appeal) Rules, 1986 placed Shri E. S. Ranganathan under suspension with effect from 18.01.2022. Further, as already informed vide GAIL's letter dated 18.01.2022 Shri M.V. Iyer, Director (BD), GAIL has been entrusted with an additional charge of the post of Director(Marketing), GAIL for a period of three months from 18.01.2022 or till appointment of a regular incumbent to the post, or until further orders, whichever is the earliest. This is in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above is for your information and records please.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought

back as on January 19, 2022

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company Attached

GUJARAT PIPAVAV PORT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Intimation under Regulation 29(1)(a) of SEBI Listing Obligations and Disclosure Requirements Regulations 2015 regarding the Board Meeting.

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

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

HB LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the third quarter & nine months ended on 31st December, 2021. Further to our notice dated 28th December, 2021, the ''Trading Window'' for dealing in Equity Shares of HB Leasing & Finance Company Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 04th February, 2022, i.e. 48 hours after the declaration of Un-Audited financial results of the Company for the third quarter & nine months ended on 31st December, 2021. You are requested to take the above information on record and oblige.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Appoints Prabhakar Appana Global Head of AWS Ecosystem Business Unit' Dear Sir/
Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

HCP Plastene Bulkpack Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Capital raising options through equity instruments, including by way of rights issue of Equity Shares of the Company; Appointment of Mr. Krushang Shah as the Company Secretary of the Company.
Any other business, with the approval of Chair

Scrip code : 542300 Name : HDFC Mutual Fund

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

Fortnightly Portfolio for January 2022

Scrip code : 543242 Name : Hemisphere Properties India Limited

Subject : Clarification In Increase In Volume

With reference to your letter no NSE/CM/Surveillance/11584 dated January 18, 2022 pertaining to the increase in volume in the scrip of the Company, please note that the Company is in compliance with Regulation 30 and all other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have been providing details of all the events, information and price sensitive information or any information which have a bearing on the operations of the performance of the Company to the Stock Exchanges in timely manner. We may state here that there is no such information / announcement (including impending announcement) which is pending to be intimated by the Company to the Stock Exchange(s) that may have a bearing on the price / volume behaviour in the scrip of the Company.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

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

We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 5th February, 2022, inter alia, to consider Alteration in the nature of the Equity Shares i.e. to Sub - divide existing Equity share of Rs.10/- (Ten) each.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended 31.12.21, Sub Division Of Shares, Alteration Of Object And Capital Clause Of MOA And Adoption Of AOA.

HIGH ENERGY BATTERIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve i. the Unaudited Financial Results of the Company for the Quarter / Nine months ended 31st December 2021. ii. Alteration in the nature of the Equity Shares i.e. to Sub - divide existing Equity share of Rs.10/- (Ten) each. iii. Alteration in the Object Clause, Capital Clause of Memorandum of Association and adoption of Articles of Association in conformity with the provisions of the Companies Act,2013.

Scrip code : 509675 Name : HIL Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and with reference to our letter dated December 29, 2021 pertaining to strike at Balasore plant of the Company, we would like to inform you that the management of the Company and the workers have resolved their issues and the workers have resumed operations at the plant with effect from January 19, 2022 paving the way for the business to scale up as per plan. You are requested to kindly take the same on record and acknowledge the receipt

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Clarification On Price Movement

This is in reference to your email dated January 4, 2022 having reference no. L/SURV/ONL/PV/NP/ 2021-2022 / 1119. We would like to clarify that the Company has been regularly sharing all information/announcements that may have a bearing on the operation/performance of the company including all price sensitive information with the stock exchange.

Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

Subject : Clarification Sought On Price Movement.

This is in reference to the Clarification sought from Hindustan Hardy Limited, appearing on the BSE Website as on 18" January, 2022. We would like to inform that in compliance of Regulation-30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, the Company has been promptly & regularly notifying the stock exchanges about all events and information, which have a bearing on the operation or performance of the Company. We believe there is no material information or event or, any undisclosed price sensitive information or any impending announcement/ corporate action which needs to be informed to the stock exchange at this point of time.

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

Subject : Board Meeting Intimation for Sub: Intimation Of The Board Meeting Of Our Company (HOCL) Scheduled On Friday, The 28Th January, 2022.
 Ref: Regulations 33, 29 And Other Applicable Regulations Of Lodrrs With The Stock Exchanges.

HINDUSTAN ORGANIC CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve In Compliance with Regulations 29, 33 and other applicable Regulations of LODRRs with the Stock Exchanges, please be informed that, the Meeting of the Board of Directors of the Company, viz. Hindustan Organic Chemicals Limited., (HOCL) will be held on Friday, the 28th January, 2022 to consider and to approve inter alia, the unaudited Financial Results of the Company (both Standalone & Consolidated) for the 3rd Quarter and Nine months ended 31st December, 2021, (FY-2021-22) and other relevant items and routine agenda items. Further, in view of the outbreak of Covid-19 Pandemic & consequent lock-downs across the Nation along with requirement of maintaining social distancing norms etc., necessary arrangements for attending the meeting through/via Video Conference (VC) are available in respect of the scheduled meeting.

Scrip code : 543187 Name : HITACHI ENERGY INDIA LIMITED

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

A press release dated January 19, 2022, titled "Hitachi Energy wins orders to speed up the electrification of India's railways".

Scrip code : 541077 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 18, 2022.

Scrip code : 541646 Name : IDFC Mutual Fund

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

Portfolio of Mutual Fund Schemes

Scrip code : 500106 Name : IFCI Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

IFCI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve preferential issue of equity shares to Government of India subject to the approvals of the Shareholders, Stock Exchanges and such other Regulatory Authorities as may be required.

Scrip code : 523465 Name : Ind Bank Housing Ltd

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

Disclosure under provisions of Regulation No.30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Shir.M.S.Natarajan, Non-Executive Independent Director of the company with effect from closure of office hours of 18.01.2022

Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

INDIABULLS REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company, for the quarter and nine months ended December 31, 2021. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till January 27, 2022.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release dated January 19, 2022 for Indian Energy Exchange Limited on "IOCL joins IGX as Strategic Partner by acquiring 4.93 percent stake from IEX". The above information will also be made available on the website of the Company: www.iexindia.com You are requested to take the above information on record.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Reply To The Clarification On Increase In Volume

Reply to the Clarification on Increase in Volume.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Clarification sought from Infibeam Avenues Ltd

The Exchange has sought clarification from Infibeam Avenues Ltd on January 19, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Inspirisys Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 8th February, 2022 inter alia to consider and approve the Unaudited Financial Results for the quarter and year to date ended 31st December, 2021. Kindly acknowledge and take this into your records.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

Subject : NOTICE OF EXTRA-ORDINARY GENERAL MEETING (EGM) OF THE MEMBERS OF INTELLIVATE CAPITAL ADVISORS LIMITED

Pursuant to Regulation 30 and other applicable Regulations of Securities Exchange board of India (Listing Obligations and Disclosures requirements) Regulations, 2015, as amended time to time, please find enclosed the Notice of the Extra - Ordinary General Meeting of the members of the INTELLIVATE CAPITAL ADVISORS LIMITED (The Company) scheduled to be held on Friday, the 11th day of February, 2022 at 01:30 P.M. through Video Conferencing / Other Audio Visual means. The Notice Containing the business to be transacted at the Extra - Ordinary General meeting is enclosed herewith. Please take the note of same in your record

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

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

Scrip code : 532072 Name : Interworld Digital Ltd.

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

INTERWORLD DIGITAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Monday, 31st January, 2022 at the registered office of the company at 701, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter and Nine Months ended December 31, 2021 and to carry on any other business with the permission of the Board.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

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

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

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/01/2022 Stands Cancelled.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

We hereby inform you that Mr. Kuldeep Sharma has, vide his letter dated January 18, 2022, submitted his resignation as Company Secretary and Compliance Officer of Jet Airways (India) Limited, indicating that his services shall not extend beyond February 17, 2022.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Press Release titled 'JUBILANT FOODWORKS LAUNCHES THE ICONIC US CHICKEN BRAND POPEYES® IN INDIA' dated January 19, 2022, to be issued by the Company.

Scrip code : 534623 Name : Jupiter Infomedia Limited

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

JUPITER INFOMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 27, 2022 at the registered office of the Company Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and approve, inter-alia, the following: 1. Unaudited Standalone and Consolidated Financial Results of the Company for the Third Quarter ended December 31, 2021; 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt.

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

Subject : Communication To Shareholders - Intimation W.R.T Tax Deduction On Dividend

KP Energy Limited submitted to BSE that pursuant to the Finance Act, 2020, with effect from April 01, 2020, Dividend Distribution Tax is abolished, and dividend income is taxable in the hands of the shareholders. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID''''s registered with the Company, elaborating the process to be followed along with the necessary annexures. This communication is also available at the website of the Company at www.kpenergy.in.

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

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

Pursuant to the Finance Act, 2020, with effect from April 01, 2020, Dividend Distribution Tax is abolished and dividend income is taxable in the hands of the shareholders. The companies are required to withhold tax at source from dividends paid to shareholders at prescribed rates (plus applicable surcharge and cess), as may be notified from time to time. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID's registered with the Company, elaborating the process to be followed along with the necessary annexures. This communication is also available at the website of the Company at www.kpigil.com.

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

Subject : Takeover Of Entire Financial Assistance Availed By KPI Global (The Company) From Power Finance Corporation Limited (PFC), New Delhi To State Bank Of India, Surat

KPI Global Infrastructure Limited has informed BSE regarding Takeover of entire Financial Assistance availed by KPI Global (the Company) from Power Finance Corporation Limited (PFC), New Delhi to State Bank of India, Surat. Disclosure is attached herewith.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Board Meeting Intimation for Consideration Of Standalone/Consolidated Unaudited Financial Results For The Quarter Ended December 31, 2021.

KARNATAKA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Standalone/Consolidated unaudited Financial Results For The Quarter Ended December 31, 2021.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Unaudited Financial Results (Provisional) For The Quarter Ended 31.12.2021.

KELTECH ENERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve KELTECH ENERGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022,inter alia, to consider and approve the unaudited financial results (provisional) for the quarter ended 31.12.2021.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Final Demand Cum Forfeiture Notice

This is reference to our letter dated January 14, 2022, wherein we had informed that the Fund Raising Committee of Directors at its meeting held on the same day, had decided to give a chance to the shareholders, who have not paid First and Final Call Money and approved to send a Final Demand cum Forfeiture Notice for payment of First and Final Call Money of Rs. 25/- per partly-up Equity Share in respect of 30,62,691 outstanding partly paid-up rights equity shares of face value Rs. 5 each, issued by the Company, on a rights basis, pursuant to the Letter of Offer dated September 13, 2021. The period for payment of the First and Final Call Money pursuant to Final Demand cum Forfciture Notice is between January 21, 2022 to February 04, 2022.

Scrip code : 973060 Name : Kesoram Industries Ltd

Subject : Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Final Demand Cum Forfeiture Notice

This is reference to our letter dated January 14, 2022, wherein we had informed that the Fund Raising Committee of Directors at its meeting held on the same day, had decided to give a chance to the shareholders, who have not paid First and Final Call Money and approved to send a Final Demand cum Forfeiture Notice for payment of First and Final Call Money of Rs. 25/- per partly-up Equity Share in respect of 30,62,691 outstanding partly paid-up rights equity shares of face value Rs. 5 each, issued by the Company, on a rights basis, pursuant to the Letter of Offer dated September 13, 2021. The period for payment of the First and Final Call Money pursuant to Final Demand cum Forfciture Notice is between January 21, 2022 to February 04, 2022.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Clarification On Price Movement

We are in receipt of your email (letter No. L/SURV/ONL/PV/ VK/2021-2022/1310) dated January 18, 2022, regarding the captioned subject. We wish to inform you that, we have submitted all the information to the exchange on time and have not withheld any information which could have a substantial bearing on the market price of the Company to the best of our knowledge. Further, our Board Meeting to be held on January 20, 2022 to discuss quarterly/nine months result only, which has already been intimated to the exchange. We would be glad to furnish any other clarification if required in this regard.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter No. 2696/21 dated 25 November 2021; kindly find the letter informing about the update in respect of proposed acquisition of a majority stake in ISMT Limited. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter No. 2715/22 dated 12 January 2022; we inform that the Board of Directors at its meeting scheduled to be held on 24 January 2022 will also consider declaring Interim Dividend, if any, for the financial year 2021-2022. You are requested to take the same on record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Update on board meeting

KIRLOSKAR FERROUS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter No. 2715/22 dated 12 January 2022; we inform that the Board of Directors at its meeting scheduled to be held on 24 January 2022 will also consider declaring Interim Dividend, if any, for the financial year 2021-2022. You are requested to take the same on record.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Letter of Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Public Shareholders of KLK Electrical Ltd ("Target Company").

Scrip code : 500458 Name : Kore Foods Limited

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Unaudited Financial Results For The Quarter Ended 31.12.2021.

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

Scrip code : 531882 Name : Kwality Limited

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

In furtherance to our communique dated 3rd January 2022, whereby it was intimated that the Hon''ble NCLT vide order dated 21st December 2021 directed the Successful Bidder to pay the balance consideration to the tune of INR 116 Crores in terms of Letter of Intent dated 14th October 2021 executed between Successful Bidder and the Liquidator by 3rd January 2022. That in compliance to the order dated 21st December, 2021, the successful bidder has deposited the balance sale consideration of INR 116 Crores in the designated liquidation bank account of the Corporate Debtor on 3rd January 2022.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Grant Of Stock Options

Grant of Stock Options

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Allotment of ESOPs

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Scheme of arrangement

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Appointment of Director

Scrip code : 540222 Name : Laurus Labs Limited

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

Laurus Labs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2021

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Himani Upadhyay (Membership Number: A67689) is appointed as Company Secretary and Compliance Officer of the Company with effect from 19th January, 2022 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533602 Name : Lesha Industries Limited

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

We hereby disclose that M/s. Keyur Bavishi & Co., Chartered Accountants (Firm Reg. No. 131191W), are appointed as Statutory Auditors of the Company w.e.f. January 19, 2022 till the conclusion of Next Annual General Meeting to be held in 2022.

Scrip code : 531027 Name : Libord Securities Ltd.

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

In pursuance to the provisions of Regulations 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed the intimation regarding appointment of the Chief Executive Officer of the Company. This is for your kind information and records.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

Please find the Announcement as per attached letter.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Board Meeting Intimation for Notice For The Board Meeting

LUDLOW JUTE & SPECIALITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 27th January 2022 to consider among other things the un-audited financial results for the quarter ended 31st December 2021.

Scrip code : 500257 Name : Lupin Ltd

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

LUPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve LUPIN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022,inter alia, to consider and take on record the unaudited financial results of the Company for the quarter and nine-months ended December 31, 2021.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Signs First Partnership Agreement with Foncoo for China.

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendation of Committee of Independent Directors (IDC) on the Open Offer to the Equity Shareholders of Lyka Labs Ltd ("Target Company").

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Letter of Offer

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Shareholders of Lyka Labs Ltd ("Target Company").

Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The
 3Rd Quarter And Nine Months Ended 3St December 2021.

LYNX MACHINERY & COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Board Meeting to consider Un-audited Financial Results for the 3rd Quarter

and Nine Months ended 3st December 2021.

Scrip code : 959586 Name : Mahindra & Mahindra Ltd.

Subject : Intimation Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Voluntary Liquidation Of MSPE Urja S.R.L , A Subsidiary Of The Company

With reference to the captioned subject, we would like to inform that MSPE Urja S.r.l., ('MSPE'), incorporated in Italy, which is a wholly owned subsidiary of Mahindra Susten Private Limited ('MSPL') which in turn is a wholly owned subsidiary of Mahindra Holdings Limited ('MHL') which in turn is a wholly owned subsidiary of the Company had filed for voluntary liquidation and upon receipt of the Order of Chamber of Commerce, Italy dated January 18, 2022, has been liquidated and has ceased to be in existence with effect from the said date. Pursuant to the same, MSPE has ceased to be a Subsidiary of MSPL and consequently that of MHL and the Company with effect from January 18, 2022. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter. You are requested to kindly note the same.

Scrip code : 959586 Name : Mahindra & Mahindra Ltd.

Subject : Hero Electric And Mahindra & Mahindra Announce Strategic Partnership In Electric Mobility

The Company and Hero Electric Vehicle Private Limited ('Hero Electric') announced a Strategic Partnership in Electric Mobility which envisages the following arrangement between the two Companies: ? Contract Manufacturing by the Company at its Pithampur plant for Hero Electric's most popular electric bikes - Optima & NYX ? Utilising the Company's supply chain to help Hero Electric reach newer centres in the country ? Joint Product Development and Knowledge Sharing ? Electrification of Peugeot Motocycles' portfolio through platform sharing The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter. Please also find enclosed a Press Release being issued in this regard. You are requested to kindly note the same.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The Listing Regulations') By Mahindra & Mahindra Limited ('The Company')- Clarification On News Item

Please refer to the attached file.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

MANGALORE REFINERY & PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50 (1)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the meeting of the Board of Directors of the Company has been scheduled for Friday, 28th January, 2022 inter-alia to consider and approve Un-Audited Financial Statements for the Third Quarter ended 31st December, 2021. The above may please be taken on record. Thanking you,
Yours faithfully, For MANGALORE REFINERY AND PETROCHEMICALS LTD. Sd/- K. B. Shyam Kumar Company Secretary

Scrip code : 531642 Name : Marico Limited

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

Further to our letter dated September 23, 2021, please be informed that CRISIL Ratings Limited (CRISIL) has reaffirmed the credit rating on the limits of various bank facilities availed by the Company, including addition of Environment, Social and Governance (ESG) profile.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Maruti Suzuki Announces Price Increase

Maruti Suzuki announces Price Increase

Scrip code : 511768 Name : Master Trust Ltd.

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

MASTER TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby give the notice that the Meeting of the Board of Directors of the Company is convened to be held on Thursday, the 27th day of January, 2022 at 4:00 P.M. at Ludhiana, inter alia, to consider, approve and take on record the Standalone & Consolidated un-audited Financial Statements of the Company for the quarter and nine months ended 31.12.2021 and any other matter as the Board of Directors of the Company may decide during the course of the meeting. Further, kindly note that as per the Company's Code of Fair Disclosure and Code of Conduct for Prevention of Insider Trading under SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the trading window for dealing in shares of the Company that has been already closed from 01.01.2022 nd shall end after 48 hours of the declaration of financial results of the Company for the quarter and nine months ended 31.12.2021.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

Subject : Board to consider Sub-Division of equity shares

Mauria Udyog Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 24, 2022, inter alia, to consider the following: 1. To sub-Division of equity shares from the Face Value ofRs. 10/- to Face Value of Rs. 1/- per equity share; 2. To increase in authorized share capital of the Company and subsequent alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the Company.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

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

Mauria Udyog Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 of SEBI (LODR) Regulation, 2015, this is to inform Exchange that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 24, 2022 at 03:30 pm at the Head Office of the Company situated at 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019 inter alia consider the following: 1, To sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 1/- per equity share; 2. To increase in authorized share capital of the Company and subsequent alteration of Capital Clause i.e. Clause V of the Memorandum of Association of the Company; 3. To discuss any other business matter with the permission of the Chair. Kindly take the same on records. Thanking you, Yours faithfully, For Mauria Udyog Limited Sd/- (Navneet Kumar Sureka)

Managing Director DIN:00054929

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Board Meeting Intimation for Intimation Of The Date Of Board Meeting & Closure Of Trading Window

MCDOWELL HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve This is to inform you that the Board of Directors of the Company will be held on Thursday, January 27, 2022 to consider, inter alia, the Un-audited Financial Results of the Company for the quarter ended 30th September 2021. The Trading Window as defined in the Code of Conduct for Prohibition of Insider Trading and BSE Circular Ref. No. LIST/COMP/01/2019-20 dated 2nd April, 2019 and NSE Circular Ref. No. NSE/CML/2019/11 dated 2nd April, 2019 will remain closed for all Directors / Officers / Designated Employees / Promoters in connection with the approval of the Un-audited Financial Results of the Company for the quarter ended 30th September 2021 with immediate effect till forty eight (48) hours after the declaration of the Un-Audited Financial Results of the Company. In terms of the Regulations a public notice of the above said Board Meeting has been issued in the newspaper and the decision taken at the Meeting will be notified / disclosed as per the Regulations.

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Letter of Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the equity shareholders of Mehai Technology Ltd ("Target Company").

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consider, Approve And Take On Record The Unaudited Standalone And Consolidated Financial Results Along With Limited Review Report Of Statutory Auditors For The Quarter And Nine Months Ended On 31st December, 2021.

MENON PISTONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve To consider, approve and take on record the Unaudited Standalone and consolidated Financial Results along with Limited Review Report of Statutory Auditors for the quarter and nine months ended on 31st December, 2021.

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Updates on Open Offer

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") of Mercury Metals Ltd ("Target Company").

Scrip code : 973070 Name : Mindspace Business Parks REIT

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

Dear Sir/Madam, Further to our letter dated December 22, 2021, please note that CRISIL Ratings Limited has revalidated the credit rating 'CRISIL AAA/Stable' assigned to the non-convertible debentures of Mindspace REIT of upto Rs. 100 Crores. Also, CRISIL Ratings Limited has reaffirmed credit ratings assigned to Mindspace REIT, details of which are enclosed

herewith. The rating letter and rating rationale issued by CRISIL Ratings Limited in respect of the aforesaid credit ratings are enclosed herewith. Please take the same on your record.

Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 10Th February, 2022

MORARJEE TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financials for the quarter and nine months ended 31st December, 2022

Scrip code : 500460 Name : Mukand Ltd.,

Subject : Intimation Under Regulation 30 And 47 Of SEBI (LODR) Regulations, 2015 - Fixed Deposit Notice

In compliance with Regulation 30 read with sub-para 12 of Para A of Part A of Schedule III and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copy of Fixed Deposit Notice circulated to equity shareholders of the Company on 18th January, 2022 intimating about fixed deposit scheme from shareholders only launched by the Company.

Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Notice Of Extra - Ordinary General Meeting Of The Members Of Nakoda Group Of Industries Limited.

Pursuant to Regulation 30 and other applicable Regulations of Securities Exchange board of India (Listing Obligations and Disclosures requirements) Regulations, 2015, as amended time to time, please find enclosed the Notice of the Extra - Ordinary General Meeting of the members of the Nakoda Group of Industries Ltd. (The Company) scheduled to be held on Monday, 14th day of February, 2022, at 10.30 A.M. through Video Conferencing / Other Audio Visual means. The venue of the meeting shall be deemed to be the registered office of the company at Plot No. 239, South Old Bagadganj, Small Factory Area, Nagpur - 440008. The Notice Containing the business to be transacted at the Extra - Ordinary General meeting is enclosed herewith.

Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim has informed the exchange regarding revision in credit rating

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Salient features of resolution Plan

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Reconstitution Of Committees Of The Board Of Directors.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company vide resolution passed on January 19, 2022, approved the reconstitution of the following Committee of the Board of Directors.:- i) The Nomination and Remuneration Committee: Sr. No. Name of Committee Member Position Category 1 Monish Hukamchand Jain Chairman Non-Executive Independent Director 2 Mahipal Singh Chouhan Member Non-Executive Independent Director 3 Priyanka Vijlani Member Non-Executive Director The above is for your information and records, please.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 31st January, 2022

Navneet Education Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022, inter alia, to consider and approve Company is scheduled to be held on Monday, 31st January, 2022, inter-alia, to consider, approve and take on record the Standalone And Consolidated Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2021.

Scrip code : 532529 Name : New Delhi Television Limited

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

Please refer attached file

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Incorporation Of A Wholly Owned Subsidiary Of The Company

We would like to inform that the Board of Directors of the Company at its meeting held today has approved for incorporation of a wholly owned subsidiary of the Company

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

Subject : Post Offer Public Advertisement

VC Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Public Advertisement to the Equity Shareholders of Nicco Parks & Resorts Ltd ("Target Company").

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Board Meeting Intimation for 1. Adoption Of Unaudited Financial Results For The Quarter Ended 31st December, 2021; 2. Approval Of Issue Of Shares Under ESOP; 3. Resignation Of Existing CS; 4. Appointment Of New CS; 4. Take Over Of Proposed Subsidiaries.

NIHAR INFO GLOBAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022, inter alia, to consider and approve 1. Adoption of Unaudited Financial Results for the quarter ended 31st December, 2021; 2. approval of issue of shares under ESOP; 3. resignation of existing CS; 4. appointment of new CS; 4. take over of proposed subsidiaries.

Scrip code : 530219 Name : Nutricircle Limited

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

Nutricircle Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company will be held on Friday, January 28th, 2022 at registered office of the Company at 11.30 a.m., inter alia, to consider and approve the following: a) The Un- Audited Standalone Financial Statements and Results of the Company for the Quarter ended 31st December, 2021 and Limited Review Report thereon: b) Any other items.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that OK PLAY INDIA LIMITED has acquired 100% Shareholding in RIRA E-Vehicles Private Limited.

Scrip code : 543396 Name : One 97 Communications Limited

Subject : Clarification On The News Item

One 97 Communications Limited has submitted clarification w.r.t. news article appearing on <https://www.cnbctv18.com/> January 14, 2022, titled "Paytm to shut Canada B2C app to focus all resources on India business"

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 1,204 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,162,460/- divided into 86,232,492 equity shares of face value of Rs. 5/- each.

Scrip code : 514460 Name : Oswal Yarns Ltd.

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

OSWAL YARNS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2021.

Scrip code : 532521 Name : Palred Technologies Limited

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

Press Release- pTron makes Fitness accessible to all; Debuts FORCE X11 Smartwatch with BT Calling just at 2799/-.

Scrip code : 538742 Name : Panache Innovations Limited

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation Of Appointment Of Additional Independent Director On The Board Of Directors Of The Company

Appointment of Mrs. Tejaswini More as Non- Executive Independent Director of the company w.e.f. January 18, 2022 and Re-constitution of Committee's

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Board Meeting Intimation for PCIN Board Meeting Date Intimation

PANASONIC CARBON INDIA CO.LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve PCIN Board Meeting date Intimation - Company Board Meeting scheduled to be held on 10th February, 2022

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations- Article Published In Autocar Professional

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (amended from time to time), we wish to inform you that, an article is published in AUTOCAR Professional magazine. Given below is the link of the article. Precision Camshafts targets LCVs for retro-fitting This is for your information and record. Thanking You.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Operations Update For The Quarter Ended December 31, 2021.

Operations Update for the Quarter ended December 31, 2021.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Board Meeting Intimation for Inter-Alia Consider, Approve And Take On Record The Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended December 31, 2021

PRITISH NANDY COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Sub: Intimation of Board Meeting of the Company In compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 27, 2022 at registered office of the Company at 2.30 pm to inter-alia consider, approve and take on record the unaudited financial results (Standalone and Consolidated) for the quarter ended December 31, 2021. The Company has already closed its 'Trading Window' under the Company's Insider Trading Code and it will open after the end of 48 hours after the results are public from January 31, 2022.

The same notice may be accessed on the company's website on www.pritishnandycom.com and also on stock exchanges website www.bseindia.com and www.nseindia.com.

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

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

Privi Speciality Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Un-audited Financial Results on a standalone and consolidated basis for the Third Quarter and Nine months ended on December 31, 2021.

Scrip code : 533344 Name : PTC India Financial Services Limited

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

Sir/ Madam, This is to inform that the Sh. Kamlesh Shivji Vikamsey, Independent Director (DIN : 00059620), Sh. Thomas Mathew T., Independent Director (DIN:00130282) and Sh. Santosh B. Nayar, Independent Director (DIN :02175871) vide their resignation letters dated 19th January, 2022 have resigned as Independent Director (s) on the Board of PTC India Financial Services Limited with immediate effect, on account of reasons as mentioned by them in their resignation letters which are enclosed herewith. Further, the Company has received confirmations from the Independent Directors that there are no other material reasons for their resignation other than those which is provided in their resignation letters dated 19th January, 2022. This is for your information and record please.

Scrip code : 539515 Name : QUINT DIGITAL MEDIA LIMITED

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

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015- Completion of Acquisition

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Board Meeting Intimation for Holding Of Board Meeting Of The Company

R.S.SOFTWARE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 2nd February 2022 at 8:30 PM to consider and approve the Audited Financial Results for the period ending 31st December 2021 and matters thereof. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading and pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, it is hereby informed that the 'Trading Window' for dealing in securities of R S Software (India) Ltd. remained closed for 'Designated Persons' and 'Insider' with effect from Saturday, 1st January 2022 till Friday, 4th February 2022 (both days inclusive).

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

RADICO KHAITAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 03, 2022, to inter-alia consider Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31,

2021.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Company's Clarification On Price Movements

Company's clarification on price movements

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

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

RAJDARSHAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, 24th January, 2022 to discuss on Business options available and their viability and profitability. Kindly take the information on records.

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Reply To Clarification Sought

Rama Steel Tubes Limited has informed the Exchange regarding ''Clarification on Increase in Volume''.

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Clarification sought from Rama Steel Tubes Ltd

The Exchange has sought clarification from Rama Steel Tubes Ltd on January 19, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531825 Name : RCC Cements Ltd

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

RCC CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Friday, 28th January, 2022 at the registered office of the company at 702, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter and Nine Months ended December 31, 2021 and to carry on any other business with the permission of the Board.

Scrip code : 956838 Name : Reliance Industries Ltd

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

Please find attached a media release by Reliance Jio Infocomm Limited (RJIL), a subsidiary of the Company, titled 'RJIL prepays Rs. 30,791 crore clearing all deferred spectrum liabilities acquired in auctions prior to March 2021.'

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : News Clarification

We refer to your email / letter dated January 18, 2022 seeking clarification on the media report "Reliance Retail acquires 54% stake in robotics firm Addverb Technologies" which appeared in the <https://economictimes.indiatimes.com/> dated January 18, 2022. At the outset, we state that we are in complete compliance with the disclosure requirements under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR). Further, we state as under: 1. Reliance Retail Ventures Limited (RRVL) had acquired approximately 55% stake in Addverb Technologies Private Limited (Addverb) in July 2021. 2. RRVL, the unlisted subsidiary of the Company, had made the aforesaid investment in Addverb out of its own funds. The acquisition did not require any disclosure under Regulation 30 of LODR. We have made and will continue to make disclosures in compliance with our obligations under LODR and our agreements with the stock exchanges.

Scrip code : 511712 Name : Relic Technologies Ltd.

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

RELIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the Third Quarter and Nine Months ended 31st December, 2021

Scrip code : 538273 Name : Response Informatics Limited

Subject : Board Meeting Intimation for Q3 Un Audited Financial Results--Reg..

Response Informatics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve 1) Un Audited Financial Results of the company for the quarter ending 31st December 2021.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Clarification

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

Scrip code : 531952 Name : Riba Textiles Ltd.

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

Appointment of Mrs. Asha Garg as Whole-time Director & Chairperson of the Board, as recommended by the Nomination and Remuneration committee and approved by the Board at its meeting held today with retrospective effect i.e. 01st October, 2021,

on the basis of Legal Opinion.

Scrip code : 519230 Name : Richirich Inventures Limited

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

To take note on Resignation of Mr. Abhishek Mishra, CFO/CEO of the Company

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 27.01.2022

RITESH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, notice is hereby given that meeting of Board of Directors will be held on Thursday, the 27th day of January 2022 at 04.00 p.m. at the Registered Office of the Company at Momnabad Road, Village Akbarpura, (Ahmedgarh) District Sangrur, Punjab -148021 , inter alia, the following: To consider and take on record the Un-Audited Financial Results for the Quarter ended 31.12.2021.

To consider and take on record the Limited Review Report on the Un-Audited Financial Results issued by M/s Bhushan Aggarwal & Co, Statutory Auditor of the Company.

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company For The Quarter Ended 31st December, 2021 Is Scheduled To Be Held On Wednesday, February 2, 2022 At 4.00 P.M

SABOO BROTHERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Meeting of Board of Directors of the Company for the quarter ended 31st December, 2021 is scheduled to be held on Wednesday, February 2, 2022 at 4.00 p.m to consider and approve: a) The Un-Audited Standalone Financial Results of the Company for the quarter ended 31st December, 2021 and LRR report thereon; b) Any other items.

Scrip code : 503691 Name : Sahara One Media And Entertainment Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 and 68(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we regret to inform you about the sad demise of Shri R.S. Rathore, Independent Director (DIN-00265568) of the Company on Wednesday, 19th January, 2022. He was appointed on the Board of the Company on 29.07.2006 and the Company immensely benefitted from his vision during his tenure. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on your records. Thanking you Yours truly, For Sahara One Media and Entertainment Limited

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, (Listing Regulations)- Completion on tenure

Scrip code : 532005 Name : Sam Industries Ltd.

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

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

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Intimation Under SEBI (LODR) 2015 Regulation 30 Sch III Part A Para B (5) Agreements (Viz. Loan Agreement(S) (As A Borrower)

Intimation Under SEBI (LODR) 2015 Regulation 30 Sch III part A para B (5) Agreements (viz. loan agreement(s) (as a borrower)

Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Clarification

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

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company For The Quarter Ended December 31, 2021 Is Scheduled To Be Held On Monday, February 14, 2022 At 12:30 P.M

Sanmit Infra Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Meeting of Board of Directors of the Company for the quarter ended December 31, 2021 is scheduled to be held on Monday, February 14, 2022 at 12:30 P.M a) The Un-Audited Standalone Financial Results of the Company for quarter ended December 31, 2021 and LRR report thereon; b) Any other items.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Book Closure For Purpose Of Extraordinary General Meeting

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this to inform you that the Register of Members & Share Transfer Books of the Company will remain closed from Saturday, February 05, 2022 to Friday, February 11, 2022 (both days inclusive) for the purpose of Extraordinary General Meeting (EGM) of the Company to be held on Friday, 11th February, 2022. Kindly take the same on your record.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Notice Of Extra - Ordinary General Meeting Of The Members

Pursuant to applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Notice convening an Extraordinary General Meeting (EGM) of the Shareholders of the Company ('EGM'), to be held on Friday, 11th February, 2022 at 9.00 a.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'), in compliance with applicable Circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India ('Circulars'). Kindly take the same on your record.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for Board Meeting For 3Rd Quarter 21-22 Results

SARDA ENERGY & MINERALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Board Meeting for 3rd Quarter 21-22 results

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Fixation Of February 01, 2022 As The Record Date To Ascertain The Eligibility Of Members To Receive Interim Dividend

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. January 19, 2022 has Declared an interim dividend @INR 30/- per equity share (i.e. 300%) on the paid-up equity share capital of the Company payable to those members whose names appear in the Register of Members of the Company, or, will appear as beneficial owners (as per particulars furnished by the Depositories viz., National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on February 1, 2022 being the Record date to ascertain the eligibility of members to receive the said interim dividend.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Corporate Action-Board approves Dividend

Declared an interim dividend @INR 30/- per equity share (i.e. 300%) on the paid-up equity share capital of the Company payable to those members whose names appear in the Register of Members of the Company, or, will appear as beneficial owners (as per particulars furnished by the Depositories viz., National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on February 1, 2022 being the Record date to ascertain the eligibility of members to receive the said interim dividend.

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 13012022

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Notice Of Extraordinary General Meeting And Details Of Cut-Off Date For E-Voting And E-Voting Period

Pursuant to Regulation 30 of SEBI LODR Regulations, please find attached a copy of the Notice of EGM being sent to the shareholders through email.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Shanti Educational Initiatives Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve and take on record the Un-Audited Financial Results along with Limited Review Report of the Company for the quarter ended December 31, 2021 ('the Financial Results')

Scrip code : 526839 Name : Shelter Infra Projects Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Anand Kumar Agarwal, have resigned from the position of Chief Financial Officer of the Company with effect from 4th February, 2022.

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For Third Quarter Ended On 31st December 2021.

SHILCHAR TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve The Un-audited Financial Results For Third Quarter Ended On 31st December 2021.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Board Meeting Intimation for Board Meeting For Approving The Standalone And Consolidated Unaudited Financial Results For The Quarter Ended 31.12.2021

SHIPPING CORPORATION OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby notify that a meeting of the Board of Directors of SCI is scheduled to be held on 31.01.2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on 31.12.2021. It is also informed that as per 'SCI Code of Conduct for Prevention of Insider Trading' Policy, the trading window has already been closed from 01.01.2022 and shall remain closed up to forty eight (48) hours after announcement of financial results. Kindly take the same on your records. Thanking You

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Coc Meeting

The 7th meeting of CoC of Sical Logistics Limited is scheduled on 20th January, 2022

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

Subject : Corporate Action-Board to consider Dividend

This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th January, 2022 inter alia to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter /nine months ended 31st December, 2021 and to consider and declare 2nd Interim Dividend, if any, for the F.Y.2021-22. Further in terms with the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window Closure period has commenced from 1st January, 2022 and will end 48 hours after the results are made public on 29th January, 2022.

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

Subject : Board Meeting Intimation for Board Meeting Scheduled On 29/01/2022 To Consider And Approve UFR For The Quarter/Nine Months Ended 31/12/2021 And To Consider And Declare 2Nd Interim Dividend, If Any.

SIYARAM SILK MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th January, 2022 inter alia to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter /nine months ended 31st December, 2021 and to consider and declare 2nd Interim Dividend, if any, for the F.Y.2021-22. Further in terms with the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window Closure period has commenced from 1st January, 2022 and will end 48 hours after the results are made public on 29th January, 2022.

Scrip code : 523826 Name : Sovereign Diamonds Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Nine Months Ended 31.12.2021

SOVEREIGN DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th January, 2022 at 11.00 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2021. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 31st December, 2021 that the trading window for dealing in securities of the Company shall remain closed from Saturday, 01st January, 2022 for the consideration of Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Clarification On Price Movement

With reference to your aforesaid mail dated January 12, 2022, We wish to clarify 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 such Information/Announcement which is pending to be intimated by the Company to the Stock Exchange(s) that may have bearing on the operation/Performance of the Company.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at their meeting held has appointed Mr. Rajeev Tyagi as compliance officer.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at their meeting has approved volutanry surrender of NBFC business, subject to RBI approval for the same.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Grant Under Employee Stock Option Scheme

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in terms of the Company's Employees Stock Option Scheme 2010 (ESOP 2010), 107,354 options exercisable into equal number of fully paid-up equity shares of the Company, at an exercise price of Rs.2/- per option, have been granted to eligible employees in the meeting of the Nomination and Remuneration Committee of the Board held on January 18, 2022. These stock options shall vest over a period of 5 years and shall be capable of being exercised within a period of five years from the date of vesting.

Scrip code : 506003 Name : Sudal Industries Limited

Subject : Board Meeting Intimation for Upcoming Bord Meeting.

SUDAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve inter-alia, the following: 1. Proposal for the Company to make an Application for initiating Pre-packaged Insolvency Resolution Process (PIRP) as provided under the Insolvency and Bankruptcy Code, 2016. 2. To Raise Capital by Issue of such Number of Equity Shares at Price as may be determined in accordance with Provisions of SEBI (ICDR) Regulations; and 3. To convene an extra-ordinary general meeting of the company through video conferencing for the shareholders to consider the above.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

We would like to inform that Mr. Sumitkumar Jayantibhai Patel (DIN: 08206567) has resigned from the post of Independent Director of the Company w.e.f. January 19, 2022. Kindly take same on your record and oblige us.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board Meeting Intimation for Convening Of The Board Meeting For Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 31st December 2021.

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022

,inter alia, to consider and approve Convening of the board meeting for consideration of Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ended 31st December 2021.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve We wish to inform that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors ("Board") of Supra Pacific Management Consultancy Limited ("Company") is scheduled to be held on 25th of January, 2022 to inter alia consider a proposal for availing loan of Rs 2,50,00,000 from M/s Centreal Consultancy Services Private Limited and any other business with the permission of the chair

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Board Meeting Intimation for Notice Of 6Th /2021-22 Board Meeting To Be Held On 28Th January, 2022

Symbiox Investment & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 28th January, 2022, Friday at 04:00 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for Quarter ended on 31st December, 2021. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 31st December, 2021. 3. Any other matter with the permission of the Chairperson. Please take the same on your record and acknowledge the receipt of the same. Thanking You. Yours Faithfully, For Symbiox Investment & Trading Co Ltd Neha Pansari Company Secretary M. No. 31763

Scrip code : 514142 Name : T T Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Megha Jain (ACS No. 49799), Member of the Institute of Company Secretaries of India has been appointed as Company Secretary and Compliance Officer of the Company pursuant to section 203 of the Companies Act, 2013 w.e.f. 19th January, 2022. Brief Profile of the Company Secretary / Compliance Officer as under:- 1. Name : Megha Jain 2. Designation : Company Secretary / Compliance Officer. 3. Date of Appointment : 19th January, 2022 4. Experience in specific Functional area : She is an Associate member of the Institute of Company Secretaries of India. She has knowledge and experience in Secretarial Works for more than three years. 5. Email id : investors@ttlimited.co.in 6. Mobile No. : 9205214257 Kindly take the same on your records.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS a Leader in Enterprise Blockchain Services: Everest Group

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

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

Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors approved the appointment of Mrs. Farida Khambata (DIN: 06954123) as Additional Director (Non-Executive, Independent) with effect from 19th January, 2022, upto 11th December, 2024, subject to Shareholders' approval, at its meeting held today. The details of such appointment as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given as ANNEXURE B. This is for your information and records.

Scrip code : 540212 Name : TCI Express Limited

Subject : Record Date For Second Interim Dividend, If Approved-TCI Express Limited

Dear Sir/Madam, In continuation of our letter dated December 28 2021, regarding intimation of Board Meeting to be held on Friday, January 28, 2022, we wish to inform you that the Board of Directors of the Company may also consider payment of 2nd interim dividend, if any for financial year 2021-22 in the said meeting. If declared, the Record Date for the purpose would be Saturday, February 05, 2022, as decided in due consultation with the Stock Exchanges. This is for your information, records and meeting the disclosure requirements as per applicable Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Board to consider Dividend

Dear Sir/Madam, In continuation of our letter dated December 28 2021, regarding intimation of Board Meeting to be held on Friday, January 28, 2022, we wish to inform you that the Board of Directors of the Company may also consider payment of 2nd interim dividend, if any for financial year 2021-22 in the said meeting. If declared, the Record Date for the purpose would be Saturday, February 05, 2022, as decided in due consultation with the Stock Exchanges. This is for your information, records and meeting the disclosure requirements as per applicable Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 540212 Name : TCI Express Limited

Subject : Update on board meeting

TCI Express Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, In continuation of our letter dated December 28 2021, regarding intimation of Board Meeting to be held on Friday, January 28, 2022, we wish to inform you that the Board of Directors of the Company may also consider payment of 2nd interim dividend, if any for financial year 2021-22 in the said meeting. If declared, the Record Date for the purpose would be Saturday, February 05, 2022, as decided in due consultation with the Stock Exchanges. This is for your information, records and meeting the disclosure requirements as per applicable Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

TEXMACO INFRASTRUCTURE & HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve The Unaudited Standalone & Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2021.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

TEXMACO RAIL & ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2021

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Submission Of Clarification.

This is with reference to your e-mail dated 18.01.2022 seeking clarification from the Company regarding significant movement in price pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015. In this respect, we would like to submit and clarify that there is no such information/announcement with us.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : Communication To Shareholders Holding Shares In Physical Form.

We hereby inform you that, pursuant to the SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated 3rd November, 2021 read with clarificatory SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/687 dated 14th December, 2021, the Company has dispatched the requisite communication letter(s) to the shareholders of the Company holding shares in physical form requesting them to furnish PAN, KYC and nomination details in prescribed form/formats with Satellite Corporate Services Private Limited (i.e. the Registrars & Transfer Agent of the Company). Further we inform you that, the copy of the said communication letter and the relevant forms are available on the website of the Company at <https://www.thacker.co.in/other-information.php> (under the head-Update of PAN, KYC & Nomination Details by Shareholders pursuant to SEBI Circular dated 03.11.2021) Kindly take the above on your record.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Record Date For 2Nd Interim Dividend, If Declared

In continuation of our letter dated 28th December 2021, regarding intimation of Board Meeting to be held on January 27, 2022, we wish to inform you that the Board of Directors of the Company may also consider payment of 2 nd interim dividend, if any for financial year 2021-22 in the said meeting. If declared, the Record Date for the purpose would be Friday, February 4, 2022, as decided in due consultation with the Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Corporate Action-Board to consider Dividend

In continuation of our letter dated 28th December 2021, regarding intimation of Board Meeting to be held on January 27, 2022, we wish to inform you that the Board of Directors of the Company may also consider payment of 2nd interim dividend, if any for financial year 2021-22 in the said meeting. If declared, the Record Date for the purpose would be Friday, February 4, 2022, as decided in due consultation with the Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Update on board meeting

TRANSPORT CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Update on board meeting

Scrip code : 536565 Name : Trimurthi Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Trimurthi Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve 1. To consider the sale of shares/assets of the wholly owned subsidiary of the Company M/s. Trimurthi Foods Limited. 2. Any other business with the permission of the Chair.

Scrip code : 506808 Name : TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2021.

Tuticorin Alkali Chemicals And Fertilizers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve This is to inform you that, a Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 31st January, 2022 to consider inter-alia, amongst other subjects to approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2021. As intimated previously, in terms of the Code of Insider Trading Regulations of the Company, it is hereby communicated that the TRADING WINDOW for dealing in the Company''s securities shall remain closed till 48 hours after results are made public on 31st January, 2022.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company launches TVS Star HLX 150 Disc variant for Egypt customers

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Convening Of The Board Meeting For Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 31st December 2021.

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022

,inter alia, to consider and approve Convening of the board meeting for consideration of Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ended 31st December 2021.

Scrip code : 530131 Name : Udaipur Cement Works Limited

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

UDAIPUR CEMENT WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 31st December 2021.

Scrip code : 960384 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting On Friday, January 28, 2022.

UNITED BREWERIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve In terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we inform you that a Meeting of the Board of Directors of the Company will be held on Friday, January 28, 2022, inter alia to consider Unaudited Financial Results for the quarter and year to date period ended December 31, 2021. As per the Code of Conduct adopted by the Company in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window remains closed for the Company's Directors and employees from December 31, 2021, to January 30, 2022 (both days inclusive). We shall arrange to notify the Exchanges about the decision taken at the Meeting immediately after its conclusion.

Scrip code : 539314 Name : Universal Autofoundry Limited

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

Universal inform the information for Resignation of CS and Compliance officer w.e.f 22.01.2022 subject to approval in Board meeting to be held on 20.01.2022 at registered office of the company

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

Subject : Corporate Action-Fixes Record Date For Declaration Of Interim Dividend For FY21-22

In accordance with Regulation 42 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, the Record date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend (if declared) shall be Friday, February 4, 2022.

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financial Results Of The Company For The Quarter Ended As On 31st December, 2021 And To Consider The Proposal Relating To Declaration Of Interim Dividend

UPSURGE INVESTMENT & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) read with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, as amended from time to time, we hereby inform that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 27th January, 2022, inter-alia, 1. To consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021. 2. To consider the proposal relating to declaration of Interim Dividend (if any) on Equity Shares of the Company for the Financial Year 2021- 22. Further, in accordance with Regulation 42 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, the Record date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend (if declared) shall be Friday, February 4, 2022.

Scrip code : 542980 Name : UTI Mutual Fund

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

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Redemption Of Preference Shares

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Preference Shares Redemption Committee of the Board of Directors of the Company at a meeting held today i.e. 14th January, 2022 has redeemed 100,000 6.50% Non-Cumulative Redeemable Preference Share of Rs. 100/- each.

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

Subject : Board Meeting Intimation for Board Meeting On 3Rd February 2022 To Approve Un-Audited Financial Results For The Quarter Ended On 31st December 2021.

V.B.DESAI FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve We hereby to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 3rd February 2022 to consider and approve un-audited Financial Results of the Company for the Quarter ended on 31st December 2021.

Scrip code : 500945 Name : Value Industries Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the LODR read with section 25(2)(h) of the IBC and Regulation 36A of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (the 'CIRP Regulations') and would like to inform you that pursuant to the order of the National Company Law Appellate Tribunal (the 'NCLAT') dated 05 January, 2022, the consolidated Committee of Creditors (the 'CoC') of Value Industries Limited (the 'Company') and other 12 Videocon group companies (the 'Corporate Debtors'), having a consolidated corporate insolvency resolution process have decided to re-invite fresh expressions of interest for submission of resolution plan for Consolidated Corporate Debtors in accordance with provisions of the IBC and regulations thereunder.

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 27Th January, 2022 At 4.00 P.M

VCK CAPITAL MARKET SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Notice of Board Meeting to be held on Thursday, 27th January, 2022 at 4.00 P.M

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Venky''s (India) Limited.

VENKY''s (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, meeting of the Board of Directors of Venky''s (India) Limited will be held on Friday, 4th February, 2022, inter alia, to consider, approve and take on record the Financial Results of the Company for the quarter ended 31st December, 2021.

Scrip code : 511389 Name : Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the LODR read with section 25(2)(h) of the IBC and Regulation 36A of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (the 'CIRP Regulations') and would like to inform you that pursuant to the order of the National Company Law Appellate Tribunal (the 'NCLAT') dated 05 January, 2022, the consolidated Committee of Creditors (the 'CoC') of Videocon Industries Limited (the 'Company') and other 12 Videocon group companies (the 'Corporate Debtors'), having a consolidated corporate insolvency resolution process have decided to re-invite fresh expressions of interest for submission of resolution plan for Consolidated Corporate Debtors in accordance with provisions of the IBC and regulations thereunder.

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Updates On Rights Issue.

Synopsis containing terms of the Right Issue.

Scrip code : 532372 Name : Virinchi Limited

Subject : Ratification Of Postal Ballot Notice

Please find enclosed herewith the updates on ratification of postal ballot notice.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Rights Issue - Synopsis

Synopsis for the Rights Issue a) Number of Rights Equity Shares to be issued and the size of the Issue b) Rights Issue

Price c) Face Value d) Premium e) Rights entitlement ratio f) On Application g) Record Date h) Issue opening Date
Issue Closing Date (Brief is attached for your reference)

Scrip code : 508494 Name : Warren Tea Ltd.

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

This is further to our communication dated 16th December, 2021 in regard to execution of Memorandum of Understanding with M/s Dhunseri Tea & Industries Limited. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that it has been decided to dispose of one of its tea estate namely Balijan North Tea Estate located at Post Chabua, Dist. Dibrugarh, Assam. For the said purpose the Company has entered into an Agreement for Sale dated 19th January, 2022 with M/s Dhunseri Tea & Industries Limited. This is for your information and record.

Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : OUTCOME OF POSTAL BALLOT PROCESS

Dear Sir, Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of Postal Ballot and E-voting along with the Scrutinizer Report dated 18th January, 2022 issued by Mr. Loveneet Handa Practicing Company Secretary (FCS - 9055, CP -10753) for the Special resolution as set out under the postal ballot notice dated 15th December, 2021. The members by requisite majority have passed the resolution. Kindly acknowledge the same and intimate the members accordingly. This is for your information and records.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2021.

WESTLIFE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve Westlife Development Limited has informed BSE regarding Board Meeting of the Company which is scheduled to be held on Thursday, 3rd February, 2022 titled "Intimation of Board Meeting of the Company".

Scrip code : 590013 Name : Xpro India Ltd.

Subject : Outcome Of The Meeting - Minutes

As required under Regulation 30 of SEBI (LODR) Regulation, 2015, please find enclosed herewith a copy of the Minutes of the Extra Ordinary General Meeting held on December 29, 2021.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Notice To Shareholders Of The Company Holding Shares In Physical Form With Regard To Norms For Furnishing PAN, KYC Details And Nomination.

Notice to shareholders of the Company holding shares in physical form with regard to norms for furnishing PAN, KYC details and Nomination.

Declaration of NAV

Scrip code : 543438 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty Midcap 150 Quality 50 ETF has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543440 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 ETF has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022

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

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed

BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January

18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FUND SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18,

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

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 18,

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

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR Gwth05MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January

18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January

18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 18,

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

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

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