

Bulletin Date : 18/02/2022

BULLETIN NO: 218/2021-2022

| | | BOOK-CLOSURE/RECORD DATE/DIVIDEND | | Page No: 1 | |
|----------|---|-----------------------------------|---------------------------|---------------------------|---|
| Code No. | Company Name | BC/ RD BOOK-CLOSURE / RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE | PURPOSE |
| 500049 | Bharat Electronics Ltd., | RD 10/02/2022 | 25/02/2022 | Equity | Rs.1.5000 per share(150%)Interim Dividend |
| 721990 | Bharat Oman Refineries Limited | RD 28/02/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 532368 | BRIGHTCOM GROUP LIMITED | RD 16/03/2022 | | Equity | Bonus issue |
| 543225 | Data Infrastructure Trust | RD 03/03/2022 | | Equity | Income Distribution (InvIT) |
| 543272 | Easy Trip Planners Limited | RD 02/03/2022 | | Equity | Bonus issue |
| 973535 | GR Phagwara Expressway Limited | RD 11/03/2022 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 722008 | ICICI Securities Limited | RD 02/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 958098 | IIFL Samasta Finance Limited | RD 27/02/2022 (Cancelled) | | Priv. placed Non Conv Deb | Payment of Interest (Cancelled) & Redemption of NCD (Cancelled) |
| 720401 | Infina Finance Private Limited | RD 03/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 721976 | Julius Baer Capital (India) Private Limited | RD 01/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 722014 | Julius Baer Capital (India) Private Limited | RD 04/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 722038 | Julius Baer Capital (India) Private Limited | RD 08/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 722044 | Julius Baer Capital (India) Private Limited | RD 10/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 722124 | Julius Baer Capital (India) Private Limited | RD 18/03/2022 | | Commercial Papers In DMAT | Redemption of CP |

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|---|---------------|---------------------------|--|
| 722135 Julius Baer Capital (India) Private Limited | RD 22/03/2022 | Commercial Papers In DMAT | Redemption of CP |
| 722141 Julius Baer Capital (India) Private Limited | RD 16/03/2022 | Commercial Papers In DMAT | Redemption of CP |
| 722167 Julius Baer Capital (India) Private Limited | RD 25/03/2022 | Commercial Papers In DMAT | Redemption of CP |
| 722373 Julius Baer Capital (India) Private Limited | RD 23/03/2022 | Commercial Papers In DMAT | Redemption of CP |
| 972824 Mahanagar Telephone Nigam Ltd., | RD 13/03/2022 | Priv. placed Bonds | Payment of Interest for Bonds |
| 973061 Mahindra Rural Housing Finance Limited | RD 05/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 937151 Muthoot Vehicle and Asset Finance Limited | RD 02/03/2022 | Sec.NCD | Redemption of NCD & Payment of Interest |
| 937157 Muthoot Vehicle and Asset Finance Limited | RD 02/03/2022 | Sec.NCD | Payment of Interest & Redemption of NCD |
| 937163 Muthoot Vehicle and Asset Finance Limited | RD 02/03/2022 | Sec.NCD | Payment of Interest & Redemption of NCD |
| 721965 National Bank for Agriculture and Rural Developmen | RD 24/02/2022 | Commercial Papers In DMAT | Redemption of CP |
| 722403 Network 18 Media & Investments Limited | RD 11/08/2022 | Commercial Papers In DMAT | Redemption of CP |
| 722159 Steel Authority of India Ltd., | RD 24/02/2022 | Commercial Papers In DMAT | Redemption of CP |
| 722414 TV18 Broadcast Ltd. | RD 11/08/2022 | Commercial Papers In DMAT | Redemption of CP |

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

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|---|
| 526731 Bright Brothers Ltd., POM 31/03/2022 |
| 532038 Emmsons International Limited AGM 16/03/2022 |
| 533261 Eros International Media Limited POM 23/03/2022 |
| 500164 Godrej Industries Ltd. POM 25/03/2022 |

505100 India Radiators Ltd.,
POM 25/03/2022

543420 Jet Freight Logistics Limited
POM 22/03/2022

539597 Jindal Stainless (Hisar) Limited
POM 22/03/2022

532508 Jindal Stainless Limited
POM 22/03/2022

500271 Max Financial Services Limited
POM 22/03/2022

540744 MIDEAST INTEGRATED STEELS LIMITED
EGM 08/03/2022

540078 Mitsu Chem Plast Limited
POM 24/03/2022

543228 Route Mobile Limited
POM 25/03/2022

520056 Sundaram Clayton Ltd.
POM 22/03/2022

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED
POM 21/03/2022

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

BOARD MEETINGS

Page No: 3

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-----------------|-----------------|---------|
| 506074 | Arshiya Limited | 21/02/2022 | |

Inter-alia to fix the record date for the purpose of determining the shareholders of Arshiya Limited ('Demerged Company') who are eligible to receive the equity shares of Arshiya Rail Infrastructure Limited ('Resulting Company').

536965 B.P.Capital Ltd. 23/02/2022

Interalia, to transact the following business :-

1. To consider the appointment of Mr. Aditya Aggarwal (DIN: 08982957) as Managing Director of the company.
2. To consider the appointment of Mr. Sachin Garg (DIN:03320351) as Director of the company.
3. To consider the resignation of Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company.

4. To consider the resignation of Mr. Amit Kumar (DIN:02546958), Director of the Company.

531210 Colinz Laboratories ltd. 28/02/2022

Inter alia to consider and approve forfeiture of partly paid up equity shares of the company on which the call money is still pending receipt even after several reminders; after giving a final reminder to such shareholders and following the prescribed procedure

543225 Data Infrastructure Trust 22/02/2022 Income Distribution (InvIT)

Inter alia, to consider and declare distribution to unitholders for and on behalf of the Trust.

The record date for the purpose of aforesaid distribution, if declared, will be Thursday, March 3, 2022.

513452 Elango Industries Ltd 25/02/2022

Inter alia, to consider and approve Notice of Extraordinary General Meeting

500319 Indian Sucrose Ltd. 28/02/2022 Quarterly Results

506161 Ishwarshakti Holdings & Traders Ltd 24/02/2022

Inter-alia:

1. To consider and approve Appointment of Mr. Vijaykumar Jatia (DIN: 00096977) and Mr. Deepak Kumar Bubna (DIN: 05144658) as an Additional (Non - executive Independent Director) of the Company.

533602 Lasha Industries Limited 28/02/2022

Inter alia, to consider and approve the following agendas:

1. Appointment of Mrs. Daxaben M. Shah (DIN: 08054390) as an Additional Director (Independent Director Category) of the company.

2. To fix date, time and venue for conducting the Extra-Ordinary General Meeting of the Company and approving draft notice thereof.

3. To appoint a Scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the EOGM to be held.

4. Any other agenda with the permission of Chair

512103 Nidhi Granites Limited 24/02/2022

Inter alia, to consider the allotment of 32,50,000 warrants each convertible into, or exchangeable for, 1 (one) fully paid up Equity Share of the Company having face value of Rs.10/- each (Rupee Ten Only), each at a price Rs. 29/- (including the warrant subscription

price and the warrant exercise price), to the following allottees of the Company by way of preferential allotment on a private placement basis:

| Sr. No. | Name of the Allottee Category | Number of Convertible warrants |
|---------|------------------------------------|--------------------------------|
| 1. | Devan Pandya Promoter | 10,89,000 |
| 2. | Darpan Shah Promoter | 10,80,000 |
| 3. | Kala Purvish Diwanji Non-Promoter | 5,40,000 |
| 4. | Nayana Balubhai Bhatt Non-Promoter | 5,41,000 |

522289 NMS RESOURCES GLOBAL LIMITED

04/03/2022

Inter alia transact the following businesses:

1. To take note of the resignation of Ms. Riya Sanyal from the position of the Women Director of the Company.
2. To appoint Ms. Meenakshi Gupta as the Additional Women Director of the Company.
3. Any other business with the permission of the Chair which is ancillary and incidental to the business.

530361 Sea Gold Aqua Farms Ltd.

23/02/2022 General Purpose

543065 SM Auto Stamping Limited

24/02/2022

Inter alia, to consider :

1. To consider and accept the Resignation of Mr. Prakash Gangadhar Pathak, (DIN: 07533913) as the Independent Director of the Company.
2. To discuss the appointment of Mr. Vinayak Mahadeo Govilkar as the Additional Non Executive Independent Director of the Company.
3. To consider and approve the appointment of CS Sujata R. Rajebahadur Practising Company Secretary Nashik as the Secretarial Auditor of the Company for the financial year 2021-2022.

512221 SPV GLOBAL TRADING LIMITED

24/02/2022 Rights Issue

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Inter alia to consider and approve the following items with respect to the Rights Issue of the Company:

1. Issue Price and Quantum of the issue
2. Fixing of Record Date
3. Issue Opening and Closing Date
4. Rights Entitlement Ratio

513575 Sterling Powergensys Limited

24/02/2022

Inter alia, to consider & approve the following matters:

1. Considering the proposal for Alterarion of Object Clause oI the Memorandum of Association of the Company, subject to the approval of the members of rhe company.
2. To consider the regularisation of Mr. Shankar Ramnath Iyer as Director (NonExecutive, Independent) of the Company subject to the approval oi rhe members of the company.
3. To authorize the Audit Comrnittee to frame Omnibus criteria for approving the related parry transactions for the Financial Year 2022-23.
- 4, To evaluate rhe performance of the Board,
- 5, To evaluate tlre performnace olevery individual Directors of the Company.
6. To evaluate the performance ofthe committees of theBoard.
7. To evaluate the performance of Independent Directors of the company.
8. To review the Insider Trading policy of the Company

533629 TIJARIA POLYPIPES LIMITED

25/02/2022

Inter alia the following:

1. To consider and Approved the remuneration payable to all executive directors of the company namely, Mr. Alok Jain Tijaria, Mr. Vikas Jain Tijaria, Mr. Praveen Jain Tijaria and Mr. Vineet Jain Tijaria as per Provisions of the Companies Act 2013 and rules made thereunder.
2. Any other matter with the permission of Chair

540570 VARIMAN GLOBAL ENTERPRISES LIMITED

21/02/2022

Inter alia to consider and approve Conversion of warrants

| BOARD DECISION | | | Page No: 4 |
|----------------|----------------------------------|-----------------|-------------|
| Code No. | Company Name | DATE OF Meeting | PURPOSE |
| 511724 | Baid Leasing And Finance Co.Ltd. | 18/02/2022 | Stock Split |

Inter alia, transacted the following business:

1. Alteration in the capital of the Company by sub-division/split of existing equity share of the Company from one equity share having face value of Rs. 10/- (Rupees Ten Only) each, fully paid-up into 5 (Five) equity shares having face value of Rs. 2/- (Rupees Two

Only) each fully paid-up and consequent Alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company ("MOA") on account of sub-division/split of equity shares subject to approval of shareholders of the Company.

531621 CENTERAC TECHNOLOGIES LIMITED

16/02/2022

Inter alia, has approved the following:

1. Raising of funds through issue of 5,00,000 (Five Lakhs) 5% Optionally Convertible Debentures (OCD's) of 10/- each, aggregating to ₹50,00,000/- (Rupees Fifty Lakhs only) to be converted at the option of debenture holder in the 18th month from the date of allotment into fully paid up Equity shares of face value Re.1/- each at a price which would be the higher of Rs.10/- (including premium of Rs.9/-) per equity share or price to be determined at the time of conversion in accordance with the pricing Regulation mentioned under Chapter V of SEBI ICDR Regulations subject to Shareholders' approval and regulatory/statutory approvals as required. The said debentures would be redeemed after 2 years from the date of allotment in case the option of conversion is not exercised in the 18th month by the holder.

2. To convene Extra-Ordinary General Meeting (EGM) of the Company for the above mentioned purpose to be held on Thursday, 24th March, 2022 at 11.00 A.M through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM")

530067 CSL Finance Limited

18/02/2022

Inter alia, approved the following items of business amongst others:

1. This has reference to the Special Resolutions passed by the members of the Company in the Extra-Ordinary General Meeting held on February 05, 2022 and in accordance with the "In Principle Approval" granted by BSE Limited vide letter bearing no. DCS/PREF/JR/PRE/1909/2021-22 dated February 17, 2022, with respect to the issuance of Equity Shares and Convertible Warrants to an identified Investor and one of the promoters, by way of the Preferential Issue in accordance with SEBI (ICDR) Regulations, 2018, as amended.

We hereby inform you that the Company has today approved allotment of the following securities;

(a) 18,25,000 equity shares at a price of Rs. 160/- per equity shares (which includes premium of Rs. 150/- per share) to the following investors belonging to Non-Promoter category aggregating to Rs.29,20,00,000/-;

(b) 3,50,000 warrants convertible ('warrants') into equity shares at a price of Rs. 160/- per warrants (which includes premium of Rs. 150/- per warrants) to the investors belonging to Promoter and Non-Promoter, aggregating to Rs. 5,60,00,00,00/-
(please see company announcement on BSE website: www.bseindia.com for details of allottees)

2. Considered and approved the re-appointment of Mr. Manoj Gupta (DIN: 01160953) as an Independent Director for a second term under the provisions of the Companies Act, 2013 for a period of five years w.e.f., May 17, 2022 upto May 16, 2027, subject to shareholder's approval.

3. Considered and approved the creation of Charge/Security on the Company's Assets with respect to Borrowings pursuant to Section 180(1)(a) of the Companies Act, 2013, subject to shareholder's approval.

4. Considered and approved the revision of the Exercise Period from three years to five years with respect to CSL Employees Stock Option Scheme, 2016 subject to shareholder's approval.

5. Fixed the calendar of events for the Postal Ballot Notice and approved the draft Postal Ballot Notice.

Appointment of Mr. Nitin Panchal (COP: 19534) as a Scrutinizer to scrutinise the remote voting process of the Postal Ballot. Any other matter with the permission of the Chairman.

543225 Data Infrastructure Trust

18/02/2022 Rights Issue

Further to its intimations dated December 28, 2021, February 12, 2022 and February 15, 2022 regarding issue of Units of Data Infrastructure Trust ("Trust") on rights basis, issue price for rights issue (being Rs. 110.46 per Unit) record date for rights issue (being February 17, 2022) and rights entitlement ratio (being 1 (one) Unit for every 88 (eighty-eight) Units held by the Eligible Unitholders on the record date), we hereby inform you that a meeting of the Data InvIT Committee ("Committee") of Brookfield India Infrastructure Manager Private Limited acting in the capacity of Investment Manager to the Trust was held today (i.e. Friday, February 18, 2022), wherein the Committee inter-alia considered and approved the following:

Instrument: Units of Data Infrastructure Trust

(ii). Total number of Units and rights issue size: Up to 28,700,000 Units for amount aggregating to 3,170.20 million*

* The size of the rights issue shall be subject to finalisation of allotment in the rights issue. Further, the size of the rights issue has been revised from the earlier intimation dated February 12, 2022.

(iii). Rights issue period:

- (a). Rights issue opening date: February 22, 2022
- (b). Last date for request for renunciation: February 23, 2022
- (c). Rights issue closing date: February 28, 2022

(iv). Outstanding Units:

- (a). As of the date of the letter of offer: 2,521,500,000 Units.
- (b). Immediately after the rights issue: 2,550,200,000 Units.

Assuming full subscription and allotment of Units in the rights issue. The size of the rights issue shall be subject to finalisation of allotment in the rights issue.

In relation to the rights issue, please note the following:

(i). Fractional entitlements of the rights entitlement will be credited to a suspense account. Accordingly, if the Unitholding of any of the Eligible Unitholders is less than 88 Units or is

not in the multiple of 88 Units, the fractional entitlements of such Eligible Unitholders shall be ignored. However, the Eligible Unitholders whose fractional entitlements are being ignored, will be given preferential consideration for the allotment of one additional Unit if they apply for additional Units in the rights issue over and above their rights entitlements, if any, subject to availability of Units in the rights issue post allocation towards rights entitlements applied for.

To clarify, rights entitlements are eligible for trading on stock exchanges platform during period as specified in Letter of Offer. However, fractional entitlements are not eligible for trading.

(ii). ISIN for rights entitlement: INE0BWS20014

(iii). BIF IV Jarvis India Pte. Ltd. ("Brookfield Sponsor" has confirmed that it intends to subscribe to its right entitlements in full, apart from such Units which may be allotted to other Eligible Unitholder(s) (who have entitlement of less than one lot in the rights issue while crediting the rights entitlement) ("Less-than-One-REUnitholder") who make an application of minimum one lot in the rights issue. Further, in the event Less-thanOne-RE-Unitholder does not apply for at least one lot in the rights issue, the Brookfield Sponsor will subscribe to any additional Units in the rights issue in the event of under-subscription of the rights issue, subject to applicable laws.

In relation to the Issue, Brookfield Sponsor undertakes to subscribe only such number of additional Units, over and above its entitlement in the Issue, to ensure that the public holding in the Trust does not fall below the threshold limit applicable to the Trust in terms of Regulation 14(1A) (c) of the InvIT Regulations

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

500495 Escorts Limited,

18/02/2022 Reduction of Capital

Inter alia, has

2. Approved the scheme of Capital Reduction of the Company

Subject to the shareholders' agreement dated November 18, 2021, entered into by the Company with Kubota Corporation ("SHA") becoming effective, the Board of the Company in its meeting held on November 18, 2021 had decided to consider and evaluate the feasibility of selective capital reduction of the issued, subscribed and paid-up equity share capital of the Company by cancelling and extinguishing 2,14,42,343 (Two Crores Fourteen Lakhs Forty Two Thousand Three Hundred and Forty Three) equity shares of INR 10 (Indian Rupees Ten only) each, which are currently held by the Escorts Benefit and Welfare Trust ("EBWT"), without payment of any consideration to EBWT ("Capital Reduction").

In furtherance to the above, the Board, in its meeting held today i.e. February 18, 2022, after considering the recommendations of the Audit Committee and Committee of Independent Directors, discussed and granted approval to the Capital Reduction and approved the draft scheme for Capital Reduction ("Scheme"), under Section 66, Section 52 and other applicable provisions of the Companies Act, 2013, read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 ("NCLT Rules"). The Scheme is subject to the approval of the shareholders of the Company by way of the requisite majority, National Company Law Tribunal ("NCLT") and all other applicable regulatory approvals.

Pursuant to the aforementioned Capital Reduction coming into effect, i.e., upon approval of the Scheme by the shareholders by way of the requisite majority, NCLT and all receipt

of other applicable regulatory authorities, the paid-up equity share capital of the Company will stand reduced from INR 131,94,06,040 (Indian Rupees One Hundred Thirty One Crores Ninety Four Lakhs Six Thousand and Forty) comprising of 13,19,40,604 (Thirteen Crores Nineteen Lakhs Forty Thousand Six Hundred Four) equity shares of INR 10 (Indian Rupees Ten only) each to INR 110,49,82,610 (Indian Rupees One Hundred and Ten Crores Forty Nine Lakhs Eighty Two Thousand Six Hundred and Ten) divided into 11,04,98,261 (Eleven Crores Four Lakhs Ninety Eight Thousand Two Hundred and Sixty One) equity shares of INR 10 (Indian Rupees Ten only) each. The relevant documents for obtaining approval under Regulation 37 of the Listing Regulations, will be submitted to the stock exchanges and other concerned authorities in due course in accordance with the applicable law

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Inter alia, has approved the following:

1. Allotment of 93,63,726 (Ninety Three Lakhs Sixty Three Thousand Seven Hundred Twenty Six) equity shares on preferential basis for an aggregate consideration of INR 1872,74,52,000 (Indian Rupees One Thousand Eight Hundred Seventy Two Crores Seventy Four Lakhs and Fifty Two Thousand) to Kubota Corporation
We refer to our letter dated November 18, 2021, whereby we have informed you of the outcome of the meeting of the Board of the Company in relation to the aforesaid preferential issue of shares to Kubota Corporation ("Acquirer"), and our letter dated December 20, 2021, whereby the voting results of the postal ballot passed by the shareholders on December 18, 2021, reflecting the approval of the shareholders by way of a special resolution for the said preferential issue were disclosed. Further, the Company is in receipt of the in-principle approval from BSE Limited vide letter dated February 10, 2022, and the in-principle approval from the National Stock Exchange of India Limited vide letter dated February 10, 2022, for the issuance of equity shares to the Acquirer

Pursuant to receipt of the necessary approvals, and receipt of the share application money from the Acquirer, we wish to inform you that the Board of the Company has, at its meeting held today, i.e. February 18, 2022, inter alia, allotted 93,63,726 (Ninety Three Lakhs Sixty Three Thousand Seven Hundred Twenty Six) fully paid-up equity shares having a face value of INR 10 (Indian Rupees Ten only) per equity share ("Subscription Shares") to the Acquirer at a price of INR 2,000 (Indian Rupees Two Thousand only) (which includes a premium of INR 1,990 (Indian Rupees One Thousand Nine Hundred and Ninety only)) for each Subscription Share, aggregating to INR 1872,74,52,000 (Indian Rupees One Thousand Eight Hundred Seventy Two Crores Seventy Four Lakhs and Fifty Two Thousand), by way of preferential allotment on private placement basis. Pursuant to such allotment of Subscription Shares, the Acquirer holds 16.39% (sixteen point three nine percent) of the share capital of the Company. The Subscription Shares as aforesaid will be credited/ kept in a separate share escrow account in the name of "Kubota Corporation", and the Acquirer will not exercise any voting rights over such Subscription Shares kept in the escrow account until the expiry of the offer period (as defined under Regulation 2(1)(p) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations") in compliance with Regulation 22(2A) of the Takeover Regulations.

Pursuant to the aforementioned allotment of Subscription Shares to the Acquirer, the paid-up equity share capital of the Company stands increased from INR 122,57,68,780 (Indian Rupees One Hundred and Twenty Two Crores Fifty Seven Lakhs Sixty Eight Thousand and Seven Hundred and Eighty) consisting of 12,25,76,878 (Twelve Crores Twenty Five Lakhs Seventy Six Thousand and Eight Hundred and Seventy Eight) equity shares of INR 10 (Indian Rupees Ten only) each to INR 131,94,06,040 (Indian Rupees One Hundred and Thirty One Crores Ninety Four Lakhs Six Thousand and Forty only) consisting of 13,19,40,604 (Thirteen Crores Nineteen Lakhs Forty Thousand and Six Hundred and

Four) equity shares of INR 10 (Indian Rupees Ten only) each.

3. 3. Taking note of the execution of Executive Services Agreement between Mr. Nikhil Nanda (as a non-employee) and Kubota Corporation

In furtherance to our intimation dated November 18, 2021, the Board took note that Mr. Nikhil Nanda has entered into an Executive Service Agreement with Kubota Corporation in his individual capacity as a non-employee with the designation of:

(i) senior managing executive officer of Kubota Corporation,

(ii) General Manager of ValueInnovative Farm and Industrial Machinery Strategy and Operations of Kubota Corporation, and

(iii) Director of one of the group companies of Kubota Corporation

i.e., Kubota Holdings Europe B.V., Netherlands, in accordance with an the terms and conditions as set out under the said agreement.

Mr. Nikhil Nanda's non-employee involvement in the foregoing capacity will not interfere with his commitment and role as the Chairman and Managing Director of the Company. It is hereby clarified that no compensation, remuneration or any other kind of consideration is payable to him by Kubota Corporation for the services to be provided under the aforementioned agreement.

531531 Hatsun Agro Products Ltd.

18/02/2022

Inter alia, approved Investing in to the paid up Equity Share Capital of FP Cygnus Private Limited and Huoban Energy 7 Private Limited not exceeding 26% of the paid up Equity Share Capital of the above said Companies for the purpose of consuming the Solar Energy captively for the Company's Plants situate in the States of Karnataka and Maharashtra respectively.

ii) Discussed the status of the below mentioned ongoing projects for the financial year 2021-22 and its updates are given below:

a) Milk Products Plant in Uthiyur, Kangeyam Taluk, Dharapuram, Tamil Nadu with a capacity of | Lakh Kg. per day is expected to commence Commercial Qe production in March 2022.

b) In the Cattle Feed Plant at Sangola, Maharashtra, the existing capacity of production stands at 2500 MT per month. For an additional capacity of 3000 MT per month, trial production has started and the commercial production is expected to commence by the end of February, 2022.

iii) Took note of the completion of purchase of Lands at Devarapalli Village and Mandal, West Godavari District, Andhra Pradesh for the proposed setting up of Milk and Milk products Plant with a capacity of 3 LLPD at an estimated Capital outlay of Rs.100 Crores. The updates on the progress of this Plant will be communicated to the Exchanges periodically as and when required.

iv) Deliberated in detail the performance of various businesses. It was noted that Ready to Eat ("RTE") business of the Company consisting of Pizza, Pasta etc., manufactured and sold under the brand name "Oyalo" was affected mainly due to Covid 19 pandemic for the last 2 years and hence the Board decided to discontinue the said business with immediate effect.. RTE business has been contributing to annual sales at only Rs. 30 Crs, which is less than 0.5% of the total sales of the Company and further RTE business with lesser volume is also not profitable. The discontinuance will not affect adversely the profitability of the Company. The cost related with the discontinuance is estimated by the Management at around Rs.17 Crores.

532154 JOHNSON PHARMACARE LIMITED

18/02/2022 Bonus issue

Inter alia, have approved and recommended the issuance of fully paid up Bonus Shares in the ratio of 1:10 (i.e. 1 (One) fully paid up equity share for every 10 (Ten) fully paid up equity share held, subject to the shareholders' approval through Postal Ballot.

532735 R Systems International Limited

18/02/2022

Inter alia, approved the re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, (FRN - 117366W/W-100018), as Statutory Auditors of the Company, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting ("AGM"), to hold office from the conclusion of the 28th AGM till the conclusion of the 33rd AGM.

The Company has received certificate(s) of eligibility in accordance with Sections 139, 141 and other applicable provisions, if any of the Companies Act, 2013, read with the rules made thereunder, from M/s. Deloitte Haskins & Sells LLP, Chartered Accountants

514280 Sanrhea Technical Textiles Ltd.

18/02/2022

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

The said allotment will in accordance with the provisions of SEBI ICDR Regulations as amended and pursuant to the in-principle approval granted by Stock Exchanges as per Regulation 28 of the SEBI (LODR) Regulations, 2015.

530177 SPS International Ltd

18/02/2022

Inter alia transacted the following businesses:

I. Considered and Approved the Issue and allotment of upto 10,12,000 Equity Shares of face value of Rs. 10/- each 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 and applicable provisions of Companies Act, 2013 and rules made thereunder for cash, subject to shareholders' approval.

11. Further, the Board has also taken note of the Share Purchase Agreement ("SPA") entered into by Mr. Ankur Jain, Mr. Madhur Jain, Ms. Sarla Jain, Ms. Shikha Jain, Mr. Surendra Kumar Jain, SK Jain HUF and SPS Infratech Private Limited ("Current Promoters") who agreed to sell 14,16,078 Equity Shares representing 43.90% of the present paid up equity share capital of the Company to Mr. Rahul Jain, Ms. Madhuri Jain, Mr. Nikhil Jain, Mr. Namit Jain, Mr. Rohit Jain and Ms. Anshumala Jain (hereinafter collectively along with the proposed allottees referred to as "Acquirers"). Pursuant to the SPA and the preferential allotment approved by the Board today, the Acquirers have triggered the obligation to make Open Offer in terms of Regulation 3(1) and Regulation 4 of Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

H1. Formulation of a Preferential Issue Committee to finalise/ approve all the relevant documents, as may be deemed necessary.

IV. Approved the draft of Postal Ballot 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.

 RIGHT/BONUS ANNOUNCEMENT

Page No:5

| Code No. | Company Name | Proportion | Particulars |
|----------|----------------------------|------------|-------------|
| 532154 | JOHNSON PHARMACARE LIMITED | 0001:0010 | Bonus issue |
| 532368 | BRIGHTCOM GROUP LIMITED | 0002:0003 | Bonus issue |

 General Information

Page No:6

 HOLIDAY(S) INFORMATION

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

 SETTLEMENT PROGRAMS FOR

Page No:7

 DEMATERIALISED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-221/2021-2022 | Dematerialised Securities | 11/02/2022-28/02/2022 | 16/02/2022 | 18/02/2022 |
| DR-222/2021-2022 | Dematerialised Securities | 14/02/2022-03/03/2022 | 17/02/2022 | 21/02/2022 |

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|------------------|---------------------------|-----------------------|------------|------------|
| DR-223/2021-2022 | Dematerialised Securities | 15/02/2022-04/03/2022 | 18/02/2022 | 22/02/2022 |
| DR-224/2021-2022 | Dematerialised Securities | 16/02/2022-05/03/2022 | 21/02/2022 | 23/02/2022 |
| DR-225/2021-2022 | Dematerialised Securities | 17/02/2022-06/03/2022 | 22/02/2022 | 24/02/2022 |
| DR-226/2021-2022 | Dematerialised Securities | 18/02/2022-07/03/2022 | 23/02/2022 | 25/02/2022 |
| DR-227/2021-2022 | Dematerialised Securities | 21/02/2022-10/03/2022 | 24/02/2022 | 28/02/2022 |
| DR-228/2021-2022 | Dematerialised Securities | 23/02/2022-12/03/2022 | 25/02/2022 | 02/03/2022 |
| DR-229/2021-2022 | Dematerialised Securities | 24/02/2022-13/03/2022 | 28/02/2022 | 03/03/2022 |
| DR-230/2021-2022 | Dematerialised Securities | 25/02/2022-14/03/2022 | 02/03/2022 | 04/03/2022 |
| DR-231/2021-2022 | Dematerialised Securities | 28/02/2022-17/03/2022 | 03/03/2022 | 07/03/2022 |
| DR-232/2021-2022 | Dematerialised Securities | 01/03/2022-18/03/2022 | 04/03/2022 | 08/03/2022 |
| DR-233/2021-2022 | Dematerialised Securities | 02/03/2022-19/03/2022 | 07/03/2022 | 09/03/2022 |
| DR-234/2021-2022 | Dematerialised Securities | 03/03/2022-20/03/2022 | 08/03/2022 | 10/03/2022 |
| DR-235/2021-2022 | Dematerialised Securities | 04/03/2022-21/03/2022 | 09/03/2022 | 11/03/2022 |

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 224/2021-2022 (P.E. 21/02/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/02/2022 TO 28/02/2022

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 224/2021-2022 (P.E. 21/02/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/02/2022 TO 05/03/2022

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|--------|---------------------------|------------|-----------------|
| # 1 | 500012 | ANDHRA PETRO | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 2 | 500251 | TRENT | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 3 | 500710 | AKZOINDIA | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 4 | 502168 | NCL INDUSTRI | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |

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|------|--------|--------------|----|------------|------------|---------------|
| 5 | 506261 | MODISON META | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 6 | 506943 | J B CHEM PHR | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 7 | 508670 | NEELAMA AGRO | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 8 | 522249 | MAYU UNIQUOT | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 9 | 523369 | DCM SHRIR IN | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 10 | 523716 | ASHIANA HOU | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 11 | 524735 | HIKAL LTD | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 12 | 532509 | SUPRA ENGG | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 13 | 532540 | TCS LTD. | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 14 | 532810 | POWER FINAN | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 15 | 532859 | HGSL | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 16 | 533098 | NHPC | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 17 | 533106 | OIL INDIA | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 18 | 533286 | MOIL LTD | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 19 | 539097 | HKG | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| 20 | 540492 | STARLENT | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 21 | 540519 | MEERA | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 22 | 540936 | GGL | BC | 24/02/2022 | 22/02/2022 | 225/2021-2022 |
| 23 | 541143 | BDL | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 24 | 542011 | GRSE | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 25 | 542597 | MSTC | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 26 | 542725 | SBC | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 27 | 720292 | BHFL24221 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 28 | 720316 | N18MI26221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 29 | 720491 | HDFC25321 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 30 | 720820 | TRIL030621 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 31 | 721418 | AFL20921 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 32 | 721538 | IWPL200921 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 33 | 721608 | KEC29921 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 34 | 721933 | JBC251121 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 35 | 721939 | RIL251121A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 36 | 721943 | MFL261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 37 | 721946 | MFL261121A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 38 | 721947 | NPL261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 39 | 721948 | BOBFS261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 40 | 721950 | BFL261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 41 | 721958 | TPCL291121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 42 | 721963 | IWML291121 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 43 | 721965 | NBARD291121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 44 | 721977 | RRVL011221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 45 | 721990 | BORL21221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 46 | 722013 | MFL61221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 47 | 722086 | SCC161221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 48 | 722159 | SAIL271221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 49 | 722174 | NRFS281221 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| 50 | 722188 | TIAPL281221 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 51 | 722189 | TL301221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 52 | 722203 | JMFP5122 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 53 | 722240 | BHEL110122 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 54 | 722271 | JSWL200122 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 55 | 722283 | KSL21122 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 56 | 936228 | 893STFCL23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 57 | 936230 | 903STFCL28 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 58 | 936510 | 9LTFCL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |

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|---|-----|--------|-------------|----|------------|------------|---------------|
| # | 59 | 936512 | 91LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 60 | 936518 | 91LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 61 | 936520 | 925LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 62 | 936522 | 875LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 63 | 936524 | 889LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 64 | 936526 | 92LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 65 | 936528 | 935LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 66 | 936530 | 884LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 67 | 936532 | 898LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 68 | 936564 | 848LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 69 | 936566 | 866LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 70 | 936576 | 852LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 71 | 936578 | 87LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 72 | 948975 | STFC130313B | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # | 73 | 949488 | 11JKCL2023 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| # | 74 | 950020 | 973LTFL24D | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 75 | 950468 | 900PFC28 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # | 76 | 950868 | 927IDBI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 77 | 951778 | 870MMFSL25 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # | 78 | 954906 | 1191FMFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 79 | 954988 | 102RBL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 80 | 955844 | 735BPCL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # | 81 | 955903 | 970AKCFL22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| # | 82 | 955912 | 804NABARD32 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| | 83 | 956729 | 885CIPL29A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # | 84 | 956922 | 727NABARD32 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| | 85 | 957434 | 8ABHFL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 86 | 957599 | 8ABFL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 87 | 957639 | 910ABFL26A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # | 88 | 957702 | 1284RPPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 89 | 957703 | 85855RPPL26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 90 | 957711 | 94FEL23 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 91 | 957712 | 95FEL25 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 92 | 957713 | 95FEL25A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 93 | 957823 | 995VHFCL25A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # | 94 | 957830 | 139FMFL23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| | 95 | 957989 | 10ISLL24 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 96 | 958258 | 13SML22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 97 | 958451 | IWFL121218 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 98 | 958452 | IWFL121218A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 99 | 958456 | 86OPAL22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # | 100 | 958517 | 95PCHFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 101 | 958519 | IIFLW3JAN19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 102 | 958559 | IWFL22JAN19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 103 | 958564 | MMF29JAN19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 104 | 958583 | 1410VHFPL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 105 | 958627 | 845PFCL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 106 | 958628 | 1214AFL24 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| | 107 | 958631 | 802BPCL24 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 108 | 958639 | 835RECL22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # | 109 | 958641 | 841HUDCO29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # | 110 | 958646 | 862NABARD34 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| | 111 | 958647 | 95109PCHF29 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| | 112 | 958657 | IWFL12MAR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 113 | 958658 | IWF12MAR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 114 | 958660 | IWF12MAR19A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 115 | 958683 | 141VHFPL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 116 | 958720 | IIFL27MAR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 117 | 958721 | 18SPSIL24 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| 118 | 958748 | IIFL5APR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 119 | 958753 | 1675PFSPL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 120 | 958800 | 1136AMFL24 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 121 | 959125 | 0JSWIL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 122 | 959290 | 73BFL20 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 123 | 959301 | 95MFL22Z | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 124 | 959353 | 77BHFL35 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| 125 | 959376 | OFSPL23320A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 126 | 959378 | 689NHPCL26 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 127 | 959379 | 689NHPCL27 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 128 | 959380 | 689NHPCL28 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 129 | 959381 | 689NHPCL29 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 130 | 959382 | 689NHPCL30 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 131 | 959470 | 695RIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 132 | 959555 | 925VHFCL23 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 133 | 959580 | 925VHFCL23A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 134 | 959591 | CCL5JUN20 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 135 | 959595 | 81IGT22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 136 | 959598 | 955IIDL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 137 | 959630 | 10SHDFC23 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 138 | 959956 | 925IKFFL22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| 139 | 959977 | 950KFILS22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 140 | 959989 | 1025UCL22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 141 | 960009 | 950NACL22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 142 | 960019 | 925SBFC22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| 143 | 960038 | 95MFSPL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 144 | 960047 | 94IFSL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 145 | 960054 | 1025SCN22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 146 | 960193 | 4LBPL23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| 147 | 960299 | 1045SRGHF23 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| 148 | 960300 | 915CAGNL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 149 | 960318 | 10USFBL22B | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| 150 | 960321 | NAC11DEC20A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 |
| # 151 | 960322 | 1050BML22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 152 | 960404 | 785STFC23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 153 | 960498 | 750VL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 154 | 961823 | 827NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 155 | 961824 | 852NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 156 | 961825 | 850NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 157 | 961826 | 875NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 158 | 961831 | 816IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 159 | 961833 | 855IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 160 | 961835 | 855IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 161 | 961837 | 841IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 162 | 961839 | 880IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 163 | 961841 | 880IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 164 | 972727 | IDBI15MAR12 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 165 | 972822 | 9NEEPCO2023 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 166 | 972856 | 835NHAI2023 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| # 167 | 972857 | 848NHAI2028 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 168 | 973033 | 1080KFIL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| 169 | 973041 | 1115FMFL27 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 |
| # 170 | 973048 | 74RECL36 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 171 | 973053 | 925PCH26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 172 | 973106 | 15BFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 173 | 973388 | 1365AFL23 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 |
| # 174 | 973463 | 1045AML26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 175 | 973538 | 620GRIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 176 | 973649 | 98JMCPI23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 177 | 973650 | 98JMCPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 178 | 973651 | 98JMCPI23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 179 | 973652 | 98JMCPI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |

 Note: # New Additions Total New Entries : 80

Total:179

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 224/2021-2022 Firstday: 21/02/2022

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 500182 | HEROMOTOCO | RD | 22/02/2022 | 21/02/2022 |
| 2 | 500312 | ONG CORP LTD | RD | 22/02/2022 | 21/02/2022 |
| 3 | 500403 | SUNDRAM FAST | RD | 22/02/2022 | 21/02/2022 |
| 4 | 500480 | CUMMINS INDI | RD | 22/02/2022 | 21/02/2022 |
| 5 | 502355 | BALKRISH IND | RD | 22/02/2022 | 21/02/2022 |
| 6 | 505720 | HERCULES HOI | RD | 22/02/2022 | 21/02/2022 |
| 7 | 513375 | CARBO UNIVER | RD | 22/02/2022 | 21/02/2022 |
| 8 | 532240 | INDIA NIPP E | RD | 22/02/2022 | 21/02/2022 |
| 9 | 532605 | JBM AUTO | RD | 22/02/2022 | 21/02/2022 |
| 10 | 533206 | SJVN | RD | 22/02/2022 | 21/02/2022 |
| 11 | 533278 | COAL INDIA | RD | 22/02/2022 | 21/02/2022 |
| 12 | 533293 | KIRLOIL ENG | RD | 22/02/2022 | 21/02/2022 |
| 13 | 540678 | COCHINSHIP | RD | 22/02/2022 | 21/02/2022 |
| 14 | 541956 | IRCON | RD | 22/02/2022 | 21/02/2022 |
| 15 | 542650 | METROPOLIS | RD | 22/02/2022 | 21/02/2022 |
| 16 | 542905 | SHIL | RD | 22/02/2022 | 21/02/2022 |
| 17 | 543270 | MTARTECH | RD | 22/02/2022 | 21/02/2022 |
| 18 | 590005 | TIDE WTR OIL | RD | 22/02/2022 | 21/02/2022 |
| 19 | 721333 | SPTL230821 | RD | 22/02/2022 | 21/02/2022 |
| 20 | 721553 | IFPL220921 | RD | 22/02/2022 | 21/02/2022 |
| 21 | 721928 | HDFCS241121 | RD | 22/02/2022 | 21/02/2022 |
| 22 | 721935 | MFL241121 | RD | 22/02/2022 | 21/02/2022 |
| 23 | 721942 | MFL251121 | RD | 22/02/2022 | 21/02/2022 |
| 24 | 722142 | MOFL231221 | RD | 22/02/2022 | 21/02/2022 |
| 25 | 935786 | 957EHFL26 | RD | 22/02/2022 | 21/02/2022 |
| 26 | 949342 | 955MML2063 | RD | 22/02/2022 | 21/02/2022 |
| 27 | 951759 | 827REC2022 | RD | 22/02/2022 | 21/02/2022 |
| 28 | 951799 | 820PFC25 | RD | 22/02/2022 | 21/02/2022 |
| 29 | 953413 | 815PGCIL25 | RD | 22/02/2022 | 21/02/2022 |
| 30 | 953414 | 815PGCIL30 | RD | 22/02/2022 | 21/02/2022 |
| 31 | 955882 | 789PGCIL27 | RD | 22/02/2022 | 21/02/2022 |

| | | | | | |
|----|--------|-------------|----|------------|------------|
| 32 | 956233 | 2EARCL27B | RD | 22/02/2022 | 21/02/2022 |
| 33 | 956235 | 2EARCL27C | RD | 22/02/2022 | 21/02/2022 |
| 34 | 957543 | 89ABFL26 | RD | 22/02/2022 | 21/02/2022 |
| 35 | 957646 | 825ABFL27 | RD | 22/02/2022 | 21/02/2022 |
| 36 | 957706 | 893RHFL28 | RD | 22/02/2022 | 21/02/2022 |
| 37 | 958299 | MOHF28SEP18 | RD | 22/02/2022 | 21/02/2022 |
| 38 | 958730 | 1250AFIPL22 | RD | 22/02/2022 | 21/02/2022 |
| 39 | 958731 | 1275AFIPL24 | RD | 22/02/2022 | 21/02/2022 |
| 40 | 958733 | 13AFIPL22 | RD | 22/02/2022 | 21/02/2022 |
| 41 | 958734 | 1325AFIPL24 | RD | 22/02/2022 | 21/02/2022 |
| 42 | 958736 | 13AFIPL22A | RD | 22/02/2022 | 21/02/2022 |
| 43 | 958754 | 1140FSBFL24 | RD | 22/02/2022 | 21/02/2022 |
| 44 | 958929 | 1250AFIP22 | RD | 22/02/2022 | 21/02/2022 |
| 45 | 958930 | 1275AFIP24 | RD | 22/02/2022 | 21/02/2022 |
| 46 | 958990 | 1191FMFL25 | RD | 22/02/2022 | 21/02/2022 |
| 47 | 959115 | 75SCPSL2023 | RD | 22/02/2022 | 21/02/2022 |
| 48 | 959241 | 1250AFI23 | RD | 22/02/2022 | 21/02/2022 |
| 49 | 959242 | 1275AFI25 | RD | 22/02/2022 | 21/02/2022 |
| 50 | 959319 | 6CPCL280223 | RD | 22/02/2022 | 21/02/2022 |
| 51 | 959342 | 11AMFL70325 | RD | 22/02/2022 | 21/02/2022 |
| 52 | 959886 | 115AFIPL23 | RD | 22/02/2022 | 21/02/2022 |
| 53 | 959887 | 1175AFIPL25 | RD | 22/02/2022 | 21/02/2022 |
| 54 | 959971 | 890AFIPL23 | RD | 22/02/2022 | 21/02/2022 |
| 55 | 960021 | 11LFL22B | RD | 22/02/2022 | 21/02/2022 |
| 56 | 960045 | 88PSEPL29 | RD | 22/02/2022 | 21/02/2022 |
| 57 | 960285 | 100FSPL22 | RD | 22/02/2022 | 21/02/2022 |
| 58 | 960412 | 1175AFIP25A | RD | 22/02/2022 | 21/02/2022 |
| 59 | 960451 | 1150AFIPL23 | RD | 22/02/2022 | 21/02/2022 |
| 60 | 972548 | DTL020310G | RD | 22/02/2022 | 21/02/2022 |
| 61 | 972549 | DTL020310H | RD | 22/02/2022 | 21/02/2022 |
| 62 | 972550 | DTL020310I | RD | 22/02/2022 | 21/02/2022 |
| 63 | 972551 | DTL020310J | RD | 22/02/2022 | 21/02/2022 |
| 64 | 973040 | 5NABARD24 | RD | 22/02/2022 | 21/02/2022 |
| 65 | 973046 | 665MFL23 | RD | 22/02/2022 | 21/02/2022 |
| 66 | 973047 | 765BFSL31 | RD | 22/02/2022 | 21/02/2022 |
| 67 | 973056 | SDIPL170321 | RD | 22/02/2022 | 21/02/2022 |
| 68 | 973183 | 115AFIPL24 | RD | 22/02/2022 | 21/02/2022 |
| 69 | 973185 | 1175AFIPL26 | RD | 22/02/2022 | 21/02/2022 |
| 70 | 973358 | 6NAM26 | RD | 22/02/2022 | 21/02/2022 |

 Total:70

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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 |
|------------|------------|-----------------------|---------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------|------------------------|------------|----------|

Provisional Ex-date information for the period To 29/03/2022

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|------------|-------|------------|---------|---------------|---------|
|---------|------------|------------|-------|------------|---------|---------------|---------|

| | | | | | |
|----|--------|-------------|----|------------|-------------------------|
| 1 | 958055 | 0AFL22A | RD | 04/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 2 | 955566 | 0BFL22 | RD | 13/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 3 | 936614 | 0KFL22AA | RD | 25/04/2022 | Redemption of NCD |
| 4 | 936094 | 0KFL22B | RD | 27/04/2022 | Redemption of NCD |
| 5 | 936600 | 0SCUF22 | RD | 13/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 6 | 958224 | 1025MOHFL23 | RD | 18/04/2022 | Payment of Interest |
| 7 | 958224 | 1025MOHFL23 | RD | 18/05/2022 | Payment of Interest |
| 8 | 973612 | 1039VCPL22 | RD | 15/04/2022 | Payment of Interest |
| 9 | 973612 | 1039VCPL22 | RD | 15/05/2022 | Payment of Interest |
| 10 | 959765 | 1050KFIL23 | RD | 13/04/2022 | Payment of Interest |
| 11 | 960466 | 1057VCPL24 | RD | 25/04/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 12 | 973203 | 105VCPL22 | RD | 10/05/2022 | Payment of Interest |
| 13 | 973203 | 105VCPL22 | RD | 10/04/2022 | Payment of Interest |
| 14 | 973071 | 1071VCPL22 | RD | 03/04/2022 | Payment of Interest |
| 15 | 973071 | 1071VCPL22 | RD | 03/05/2022 | Payment of Interest |
| 16 | 936034 | 10KFL22 | RD | 27/04/2022 | Redemption of NCD |
| 17 | 936612 | 10KFL22B | RD | 25/04/2022 | Redemption of NCD |
| 18 | 958319 | 10MOHFL24 | RD | 28/04/2022 | Payment of Interest |
| 19 | 954278 | 111HLFL22 | RD | 05/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 20 | 959016 | 1160NAFL23 | RD | 21/04/2022 | Payment of Interest |
| 21 | 959446 | 678MML23 | RD | 01/04/2022 | Payment of Interest |
| 22 | 973150 | 702BFL31 | RD | 04/04/2022 | Payment of Interest |
| 23 | 959477 | 725LTL24 | RD | 21/04/2022 | Payment of Interest |
| 24 | 960433 | 73DLFCCDL31 | RD | 12/04/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 25 | 960433 | 73DLFCCDL31 | RD | 12/05/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 26 | 956213 | 785BFL22C | RD | 06/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 27 | 960227 | 815ACPL22 | RD | 02/05/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 28 | 937825 | 820IHFL27 | RD | 16/05/2022 | Payment of Interest |
| 29 | 937825 | 820IHFL27 | RD | 15/04/2022 | Payment of Interest |
| 30 | 937831 | 843IHFL29 | RD | 16/05/2022 | Payment of Interest |
| 31 | 937831 | 843IHFL29 | RD | 15/04/2022 | Payment of Interest |
| 32 | 937061 | 852STFCL23 | RD | 15/04/2022 | Payment of Interest |
| 33 | 937061 | 852STFCL23 | RD | 15/05/2022 | Payment of Interest |
| 34 | 937063 | 866STFCL25 | RD | 15/05/2022 | Payment of Interest |
| 35 | 937063 | 866STFCL25 | RD | 15/04/2022 | Payment of Interest |
| 36 | 937065 | 875STFCL27 | RD | 15/05/2022 | Payment of Interest |
| 37 | 937065 | 875STFCL27 | RD | 15/04/2022 | Payment of Interest |
| 38 | 936228 | 893STFCL23 | RD | 28/04/2022 | Payment of Interest |
| 39 | 960132 | 8AKCFL22A | RD | 07/04/2022 | Redemption of NCD |
| 40 | 936230 | 903STFCL28 | RD | 28/04/2022 | Payment of Interest |
| 41 | 936780 | 912STF23 | RD | 15/04/2022 | Payment of Interest |
| 42 | 936780 | 912STF23 | RD | 15/05/2022 | Payment of Interest |
| 43 | 936324 | 912STFCL23 | RD | 16/05/2022 | Payment of Interest |
| 44 | 936324 | 912STFCL23 | RD | 16/04/2022 | Payment of Interest |

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|----|--------|-------------|----|------------|-------------------------------|
| 45 | 936452 | 912STFCL24 | RD | 15/05/2022 | Payment of Interest |
| 46 | 936452 | 912STFCL24 | RD | 15/04/2022 | Payment of Interest |
| 47 | 936782 | 922STF24 | RD | 15/04/2022 | Payment of Interest |
| 48 | 936782 | 922STF24 | RD | 15/05/2022 | Payment of Interest |
| 49 | 950451 | 926PFC23 | RD | 31/03/2022 | Payment of Interest for Bonds |
| 50 | 936598 | 926SCUF22 | RD | 13/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 51 | 954455 | 930MOHFL23 | RD | 18/04/2022 | Payment of Interest |
| 52 | 954455 | 930MOHFL23 | RD | 17/05/2022 | Payment of Interest |
| 53 | 936326 | 930STFCL28 | RD | 16/04/2022 | Payment of Interest |
| 54 | 936326 | 930STFCL28 | RD | 16/05/2022 | Payment of Interest |
| 55 | 936784 | 931STF26 | RD | 15/04/2022 | Payment of Interest |
| 56 | 936784 | 931STF26 | RD | 15/05/2022 | Payment of Interest |
| 57 | 936604 | 935SCUF24 | RD | 13/04/2022 | Payment of Interest |
| 58 | 936604 | 935SCUF24 | RD | 13/05/2022 | Payment of Interest |
| 59 | 936878 | 93SCUF22 | RD | 09/05/2022 | Payment of Interest |
| 60 | 936878 | 93SCUF22 | RD | 08/04/2022 | Payment of Interest |
| 61 | 936454 | 93STFCL29 | RD | 15/05/2022 | Payment of Interest |
| 62 | 936454 | 93STFCL29 | RD | 15/04/2022 | Payment of Interest |
| 63 | 936884 | 945SCUF24 | RD | 09/05/2022 | Payment of Interest |
| 64 | 936884 | 945SCUF24 | RD | 08/04/2022 | Payment of Interest |
| 65 | 958505 | 951SVHPL29 | RD | 15/04/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 66 | 958505 | 951SVHPL29 | RD | 15/05/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 67 | 958506 | 951SVHPL29A | RD | 15/04/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 68 | 958506 | 951SVHPL29A | RD | 15/05/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 69 | 949155 | 965BFL2023 | RD | 11/04/2022 | Payment of Interest |
| 70 | 936596 | 965SCUF22 | RD | 13/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 71 | 936602 | 975SCUF24 | RD | 13/04/2022 | Payment of Interest |
| 72 | 960194 | 995USFBL22 | RD | 19/04/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 73 | 973105 | 99VCPL24 | RD | 10/05/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 74 | 973105 | 99VCPL24 | RD | 10/04/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 75 | 949179 | 9GIL2023 | RD | 22/04/2022 | Payment of Interest |
| 76 | 500002 | ABB LTD | BC | 29/04/2022 | A.G.M. |
| | | | | | 260% Final Dividend |
| 77 | 500410 | ACC LTD | RD | 05/04/2022 | 580% Final Dividend |
| 78 | 722338 | AFL310122 | RD | 19/04/2022 | Redemption of CP |
| 79 | 722218 | BFL070122 | RD | 07/04/2022 | Redemption of CP |
| 80 | 722266 | CPL180122 | RD | 15/04/2022 | Redemption of CP |
| 81 | 500092 | CRISIL LTD | BC | 01/04/2022 | A.G.M. |
| | | | | | 1500% Final Dividend |
| 82 | 721988 | IFPL031221 | RD | 09/05/2022 | Redemption of CP |
| 83 | 720704 | IFPL140521 | RD | 12/05/2022 | Redemption of CP |
| 84 | 720728 | IFPL20521 | RD | 19/05/2022 | Redemption of CP |
| 85 | 722311 | IFPL27122 | RD | 22/04/2022 | Redemption of CP |
| 86 | 722377 | IOC080222 | RD | 31/03/2022 | Redemption of CP |
| 87 | 722391 | IOCL110222 | RD | 08/04/2022 | Redemption of CP |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 88 | 973060 | KIL26 | RD | 15/04/2022 | | | Payment of Interest |
| 89 | 973060 | KIL26 | RD | 16/05/2022 | | | Payment of Interest |
| 90 | 722247 | KSL130122 | RD | 12/04/2022 | | | Redemption of CP |
| 91 | 949227 | LARSEN2023 | RD | 29/04/2022 | | | Payment of Interest |
| 92 | 722182 | MOFL301221 | RD | 12/05/2022 | | | Redemption of CP |
| 93 | 958299 | MOHF28SEP18 | RD | 22/04/2022 | | | Payment of Interest |
| 94 | 959862 | NAC30JUL20 | RD | 26/04/2022 | | | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 95 | 500790 | NESTLE LTD | RD | 08/04/2022 | | | 650% Final Dividend |
| 96 | 722298 | NIL24122 | RD | 21/04/2022 | | | Redemption of CP |
| 97 | 721493 | NMIL14921 | RD | 16/05/2022 | | | Redemption of CP |
| 98 | 722401 | NW18M14222 | RD | 12/05/2022 | | | Redemption of CP |
| 99 | 722249 | RJIL130122 | RD | 08/04/2022 | | | Redemption of CP |
| 100 | 722260 | RJIL170122 | RD | 13/04/2022 | | | Redemption of CP |
| 101 | 722330 | RRVL280122 | RD | 28/04/2022 | | | Redemption of CP |
| 102 | 541163 | SANDHAR | BC | 22/04/2022 | | | E.G.M. |
| 103 | 722281 | SBNP210122 | RD | 21/04/2022 | | | Redemption of CP |
| 104 | 722256 | SBNPFS17122 | RD | 13/04/2022 | | | Redemption of CP |
| 105 | 505790 | SCHAEFFLER | BC | 21/04/2022 | | | A.G.M. |
| | | | | | | | 800% Dividend |
| 106 | 722364 | SFSL040222 | RD | 05/05/2022 | | | Redemption of CP |
| 107 | 722367 | SL04FEB22 | RD | 05/05/2022 | | | Redemption of CP |
| 108 | 722200 | SL05122 | RD | 05/04/2022 | | | Redemption of CP |
| 109 | 722257 | SL170122 | RD | 13/04/2022 | | | Redemption of CP |
| 110 | 722318 | TRCL270122 | RD | 26/04/2022 | | | Redemption of CP |
| 111 | 722335 | TRCL28122 | RD | 27/04/2022 | | | Redemption of CP |
| 112 | 721527 | TV18B17921 | RD | 19/05/2022 | | | Redemption of CP |
| 113 | 722400 | TV18BL14222 | RD | 12/05/2022 | | | Redemption of CP |
| 114 | 722296 | TVBL24122 | RD | 07/04/2022 | | | Redemption of CP |
| 115 | 958361 | UFSBL21118 | RD | 08/05/2022 | | | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 116 | 959366 | VCPL030323 | RD | 18/04/2022 | | | Payment of Interest |
| 117 | 959366 | VCPL030323 | RD | 19/05/2022 | | | Payment of Interest |
| 118 | 973033 | 1080KFIL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 119 | 957989 | 10ISLL24 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 120 | 959630 | 10SHDFC23 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 121 | 973041 | 1115FMFL27 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 122 | 958800 | 1136AMFL24 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 123 | 958628 | 1214AFL24 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 124 | 958743 | 1250SPTL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 125 | 958258 | 13SML22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 126 | 958583 | 1410VHFPL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 127 | 958683 | 141VHFPL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 128 | 958753 | 1675PFSPL25 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 129 | 959378 | 689NHPCL26 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 130 | 959379 | 689NHPCL27 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 131 | 959380 | 689NHPCL28 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 132 | 959381 | 689NHPCL29 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 133 | 959382 | 689NHPCL30 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 134 | 955844 | 735BPCL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 135 | 959290 | 73BFL20 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 136 | 958627 | 845PFCL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 137 | 956729 | 885CIPL29A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption (Part) of Bonds |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 138 | 957599 | 8ABFL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| | | | | | | | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 139 | 957434 | 8ABHFL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 140 | 950468 | 900PFC28 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest for Bonds |
| 141 | 957639 | 910ABFL26A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 142 | 960300 | 915CAGNL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 143 | 959555 | 925VHFCL23 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 144 | 959580 | 925VHFCL23A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 145 | 960047 | 94IFSL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 146 | 959977 | 950KFILS22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 147 | 960038 | 95MFSPL22 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 148 | 957823 | 995VHFCL25A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 149 | 721418 | AFL20921 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 150 | 500710 | AKZOINDIA | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 400% Interim Dividend |
| 151 | 720292 | BHFL24221 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 152 | 540936 | GGL | BC | 24/02/2022 | 22/02/2022 | 225/2021-2022 | E.G.M. |
| 153 | 542011 | GRSE | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 49.5% Interim Dividend |
| 154 | 720491 | HDFC25321 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 155 | 532859 | HGSL | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 0001:0001 Bonus issue |
| | | | | | | | 280% Interim Dividend |
| 156 | 721963 | IWML291121 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 157 | 721933 | JBC251121 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 158 | 721608 | KEC29921 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 159 | 522249 | MAYU UNIQUOT | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Buy Back of Shares |
| 160 | 542597 | MSTC | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 65% Second Interim Dividend |
| 161 | 502168 | NCL INDUSTRI | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 15% Interim Dividend |
| 162 | 508670 | NEELAMA AGRO | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 100% Interim Dividend |
| 163 | 533098 | NHPC | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 13.1% Interim Dividend |
| 164 | 959376 | OFSP23320A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 165 | 533106 | OIL INDIA | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 57.5% Second Interim Dividend |
| 166 | 721939 | RIL251121A | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 167 | 542725 | SBC | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 0001:0001 Bonus issue |
| | | | | | | | Stock Split from Rs.10/- to Rs.1/- |
| 168 | 948975 | STFC130313B | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Payment of Interest |
| 169 | 532509 | SUPRA ENGG | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 90% Interim Dividend |
| 170 | 532540 | TCS LTD. | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Buy Back of Shares |
| 171 | 722188 | TIAPL281221 | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | Redemption of CP |
| 172 | 500251 | TRENT | RD | 23/02/2022 | 22/02/2022 | 225/2021-2022 | 60% Interim Dividend |
| 173 | 960054 | 1025SCN22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 174 | 959989 | 1025UCL22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 175 | 960299 | 1045SRGHF23 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 176 | 958631 | 802BPCL24 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 177 | 958639 | 835RECL22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 178 | 958456 | 86OPAL22 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |

bu180222.txt

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 179 | 951778 | 870MMFSL25 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of NCD |
| 180 | 957711 | 94FEL23 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 181 | 958647 | 95109PCHF29 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 182 | 957712 | 95FEL25 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 183 | 957713 | 95FEL25A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 184 | 959301 | 95MFL22Z | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 185 | 523716 | ASHIANA HOU | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of NCD |
| 186 | 541143 | BDL | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 20% Interim Dividend |
| 187 | 721950 | BFL261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 73% Interim Dividend |
| 188 | 722240 | BHEL110122 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 189 | 721948 | BOBFS261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 190 | 526917 | CHD DEV LTD | BC | 25/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 191 | 523369 | DCM SHRIR IN | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | A.G.M. |
| 192 | 722168 | HDFC281221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 50% Interim Dividend |
| 193 | 524735 | HIKAL LTD | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 194 | 958720 | IIFL27MAR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 60% Interim Dividend |
| 195 | 958748 | IIFL5APR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 196 | 958519 | IIFLW3JAN19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 197 | 958658 | IWF12MAR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 198 | 958660 | IWF12MAR19A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 199 | 958451 | IWFL121218 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 200 | 958452 | IWFL121218A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 201 | 958657 | IWFL12MAR19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 202 | 958559 | IWFL22JAN19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Early Redemption of NCD |
| 203 | 721538 | IWPL200921 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 204 | 506943 | J B CHEM PHR | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 205 | 722271 | JSWL200122 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 425% Interim Dividend |
| 206 | 722283 | KSL21122 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 207 | 721943 | MFL261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 208 | 721946 | MFL261121A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 209 | 722013 | MFL61221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 210 | 958564 | MMF29JAN19 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of NCD |
| 211 | 506261 | MODISON META | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of NCD |
| 212 | 720316 | N18MI26221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 100% Interim Dividend |
| 213 | 960321 | NAC11DEC20A | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 214 | 721965 | NBARD291121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Payment of Interest |
| 215 | 721947 | NPL261121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of NCD |
| 216 | 524689 | PARENTER DRU | BC | 25/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 217 | 721977 | RRVL011221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | E.G.M. |
| 218 | 722159 | SAIL271221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 219 | 722086 | SCC161221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 220 | 540492 | STARLENT | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 221 | 721958 | TPCL291121 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | 0.2% Interim Dividend |
| 222 | 720820 | TRIL030621 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 223 | 721993 | TSL031221 | RD | 24/02/2022 | 23/02/2022 | 226/2021-2022 | Redemption of CP |
| 224 | 948363 | 1025IFCI22 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 225 | 958958 | 1050NVPPL31 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest for Bonds |
| 226 | 960068 | 1086FCPL023 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 227 | 958319 | 10MOHFL24 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 228 | 960318 | 10USFBL22B | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |

bu180222.txt

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|-----|--------|-------------|----|------------|------------|---------------|---|
| 229 | 973057 | 11628VHFP26 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 230 | 949488 | 11JKCL2023 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 231 | 957671 | 12MFL99 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 232 | 957187 | 12MFLPER | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 233 | 957192 | 12MFLPERA | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 234 | 973422 | 12MFLPERB | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 235 | 973388 | 1365AFL23 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 236 | 957830 | 139FMFL23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 237 | 973004 | 14SIL27 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 238 | 958721 | 18SPSIL24 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 239 | 960193 | 4LBPL23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 240 | 956922 | 727NABARD32 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest for Bonds |
| 241 | 959353 | 77BHFL35 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 242 | 959348 | 77TSL25 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 243 | 960404 | 785STFC23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 244 | 937043 | 792TCH25 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 245 | 937045 | 801TCH25 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 246 | 937051 | 801TCH28 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 247 | 955912 | 804NABARD32 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest for Bonds |
| 248 | 937053 | 81TCHF28 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 249 | 958646 | 862NABARD34 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest for Bonds |
| 250 | 958645 | 880HDBFSL22 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 251 | 973045 | 881JFP31 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 252 | 936228 | 893STFCL23 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 253 | 950461 | 895PFC25 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest for Bonds |
| 254 | 973592 | 8MWMPL24 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption(Part) of NCD |
| 255 | 973604 | 8MWMPL24A | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption(Part) of NCD |
| 256 | 973712 | 8MWPL24 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption(Part) of NCD |
| 257 | 936230 | 903STFCL28 | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 258 | 959956 | 925IKFFL22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 259 | 960019 | 925SBFC22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 260 | 960009 | 950NAFL22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 261 | 955903 | 970AKCFL22 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Early Redemption of NCD Pursuant to Exercise of Call Option |
| | | | | | | | Payment of Interest |
| 262 | 972822 | 9NEEPCO2023 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption (Part) of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 263 | 543253 | BECTORFOOD | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 12.5% First Interim Dividend |
| 264 | 721955 | BFL291121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 265 | 721956 | BGHPL291121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 266 | 721964 | BHFL291121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 267 | 959591 | CCL5JUN20 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 268 | 721983 | EPL11221 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 269 | 720485 | HDFC23321 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 270 | 539097 | HKG | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | 00010002 Bonus issue |
| 271 | 721960 | HSEC291121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 272 | 948002 | IDBI13MAR12 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |

bu180222.txt

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| 273 | 722129 | IIFL211221A | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 274 | 722134 | IIFL211221D | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 275 | 958098 | ISFL130718 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of NCD |
| 276 | 721968 | JBCPL301121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 277 | 722193 | JMFPHL03122 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 278 | 722273 | JSWL20122 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 279 | 721607 | KEC290921 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 280 | 721966 | KSL291121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 281 | 531213 | MANAP FIN | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 37.5% Interim Dividend |
| 282 | 952361 | MFL10AUG09 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 283 | 952362 | MFL21DEC09 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 284 | 721957 | MFL291121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 285 | 952360 | MFL30NOV08 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 286 | 952364 | MFL30SEP10 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Payment of Interest |
| 287 | 539594 | MISHTANN | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 0.2% Third Interim Dividend |
| 288 | 533286 | MOIL LTD | RD | 26/02/2022 | 24/02/2022 | 227/2021-2022 | 30% Interim Dividend |
| 289 | 524816 | NATCO PHARM | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 100% Third Interim Dividend |
| 290 | 722174 | NRFS281221 | RD | 27/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 291 | 543264 | NURECA | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 30% Interim Dividend |
| 292 | 531726 | PANCH ORGAN | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 5% Interim Dividend |
| 293 | 543352 | POBS | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 10% Interim Dividend |
| 294 | 524051 | POLYPLEX COR | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 350% Third Interim Dividend |
| 295 | 539309 | RAMASTEEL | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 10% First Interim Dividend |
| 296 | 721471 | RIL9921 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 297 | 721970 | RJIL301121 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 298 | 721978 | RRVL11221 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 299 | 526725 | SANDESH LTD | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 50% Interim Dividend |
| 300 | 722012 | STL61221 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 301 | 505685 | TAPARIA TOOL | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | 500% Interim Dividend |
| 302 | 721979 | TPCL021221 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 303 | 720806 | TV18B2621 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption of CP |
| 304 | 973140 | ZCRVINPL23 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption(Part) of NCD |
| 305 | 973121 | ZCRVIPL21 | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Redemption(Part) of NCD |
| 306 | 717503 | ZEE NCPS | RD | 25/02/2022 | 24/02/2022 | 227/2021-2022 | Dividend on Preference Shares Redemption of Preference Share |
| 307 | 937133 | 0JFPL22A | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of NCD |
| 308 | 959125 | 0JSWIL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of NCD |
| 309 | 937787 | 1003UCL24 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 310 | 954988 | 102RBL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 311 | 973463 | 1045AML26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 312 | 960322 | 1050BML22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 313 | 973042 | 105AML23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 314 | 937147 | 10JFPL30 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 315 | 960334 | 10VCPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 316 | 959568 | 118CIFCPL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 317 | 954906 | 1191FMFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 318 | 957702 | 1284RPPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 319 | 958863 | 1309VHFPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 320 | 959622 | 135MFIL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 321 | 952815 | 1380ESFBL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 322 | 973106 | 15BFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |

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| 323 | 973059 | 575ABFL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 324 | 973538 | 620GRIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 325 | 959470 | 695RIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 326 | 973048 | 74RECL36 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 327 | 960498 | 750VL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 328 | 961831 | 816IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 329 | 959595 | 81IGT22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 330 | 961823 | 827NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 331 | 972856 | 835NHAI2023 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 332 | 958641 | 841HUDCO29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 333 | 961837 | 841IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 334 | 936564 | 848LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 335 | 972857 | 848NHAI2028 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 336 | 961825 | 850NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 337 | 936576 | 852LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 338 | 961824 | 852NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 339 | 961833 | 855IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 340 | 961835 | 855IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 341 | 957703 | 85855RPPL26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 342 | 936566 | 866LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 343 | 936522 | 875LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 344 | 961826 | 875NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 345 | 936578 | 87LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 346 | 961839 | 880IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 347 | 961841 | 880IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 348 | 936530 | 884LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 349 | 936524 | 889LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 350 | 953616 | 88LTFL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 351 | 936532 | 898LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 352 | 936512 | 91LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 353 | 936518 | 91LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 354 | 936520 | 925LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 355 | 973053 | 925PCH26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 356 | 950868 | 927IDBI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 357 | 936526 | 92LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 358 | 936528 | 935LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 359 | 959598 | 955IIDL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 360 | 937131 | 95JFPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of NCD |
| 361 | 958517 | 95PCHFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 362 | 950020 | 973LTFL24D | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 363 | 973078 | 975HLFL26A | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 364 | 937135 | 97JFPL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 365 | 973649 | 98JMCPIL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 366 | 973651 | 98JMCPIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 367 | 973652 | 98JMCPIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 368 | 973650 | 98JMCPIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 369 | 937141 | 99JFPL25 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 370 | 936510 | 9LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 371 | 500012 | ANDHRA PETRO | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | 15% Interim Dividend |
| 372 | 531568 | ASHUTOSH PAP | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 373 | 721990 | BORL21221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 374 | 531608 | GORANI INDL | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |

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|-----|--------|---------------|----|------------|------------|---------------|--|
| 375 | 972727 | IDBI15MAR12 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 376 | 530747 | INDO ASI FIN | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 377 | 721976 | JBC011221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 378 | 722203 | JMFPH5122 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 379 | 507968 | JOLLY PLAST. | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 380 | 540519 | MEERA | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | 5% Interim Dividend |
| 381 | 532810 | POWER FINAN | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | 60% Third Interim Dividend |
| 382 | 523722 | SVAM SOFTWARE | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 383 | 722189 | TL301221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 384 | 722111 | TVBL201221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 385 | 937163 | 0MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 386 | 958776 | 1060SHFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 387 | 958775 | 1060SHFL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 388 | 937161 | 10MVAFL25 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 389 | 973044 | 11KFIL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 390 | 960042 | 11LFLS22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 391 | 973058 | 6BHFL24 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 392 | 959365 | 765SPTL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 393 | 959729 | 76653LTFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 394 | 958650 | 858HDFCL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 395 | 959608 | 85MHL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 396 | 956720 | 920ICICIPER | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest for Bonds Exercise of Call Option |
| 397 | 937151 | 925MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 398 | 959383 | 947NCMSL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 399 | 953674 | 950ECL26 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 400 | 937157 | 95MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 401 | 960331 | 965SKFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 402 | 937159 | 975MVAFL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 403 | 722015 | CPCL031221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 404 | 543272 | EASEMYTRIP | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | 0001:0001 Bonus issue |
| 405 | 513528 | GLITTE GRANI | BC | 03/03/2022 | 28/02/2022 | 229/2021-2022 | E.G.M. |
| 406 | 722163 | HDFC271221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 407 | 972571 | IDBI08JUL10 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest for Bonds |
| 408 | 722008 | ISEC31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 409 | 721404 | KMIL310821 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 410 | 721419 | SL030921 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 411 | 721996 | TPCL31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 412 | 722210 | TRCL060122 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 413 | 949991 | 1019HDB2024 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 414 | 958668 | 1028EHFL29 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 415 | 973071 | 1071VCPL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 416 | 956928 | 11.3448SS23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 417 | 959565 | 119FMFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 418 | 949024 | 13MFL2023A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |

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| 419 | 973063 | 580AFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 420 | 958992 | 699AIAHL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 421 | 973055 | 6KMPL24 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 422 | 958663 | 818PFC22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 423 | 951853 | 839PFC25 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 424 | 960024 | 85VHFCL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 425 | 950450 | 890PFC23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 426 | 950469 | 890PFC28 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 427 | 957600 | 8ABFL22A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 428 | 957435 | 8ABHFL22A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 429 | 957640 | 910ABFL26B | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 430 | 953685 | 930STFCL26 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 431 | 960046 | 93MCSL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 432 | 958348 | 94750ABFL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 433 | 959590 | 965VHFCL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 434 | 973062 | ABHF18MAR21 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 435 | 543225 | DATAINFRA | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Income Distribution (InvIT) |
| 436 | 532656 | FACOR ALLOYS | BC | 04/03/2022 | 02/03/2022 | 230/2021-2022 | E.G.M. |
| 437 | 720401 | IFPL1032021 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 438 | 721992 | KSL031221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 439 | 722165 | NMIL271221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 440 | 501314 | PRISMX | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Right Issue of Equity Shares |
| 441 | 522229 | TANEJ AERO A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Interim Dividend |
| 442 | 722019 | VSSL061221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 443 | 973721 | 1025UCL25 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 444 | 973547 | 1075MFSL21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 445 | 960078 | 10USFBL22A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |
| 446 | 973075 | 1163SFPL24 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 447 | 951995 | 1175CSFBL30 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 448 | 953739 | 1175CSFBL31 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 449 | 973076 | 11FMFL26 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 450 | 958662 | 125AFPL25 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 451 | 958654 | 126684VHF24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 452 | 973125 | 129SMP26 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 453 | 973065 | 579RECL24 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 454 | 973067 | 590BFL24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 455 | 973061 | 685MRHFL23 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 456 | 973647 | 692REC32 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 457 | 961766 | 703HUDCO23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 458 | 961767 | 719HUDCO28 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 459 | 959369 | 752NHAI36 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 460 | 955945 | 785BFL22 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |
| 461 | 960074 | 815SHFL22 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD |
| 462 | 956005 | 852TAGICL27 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |
| 463 | 953682 | 865IIL26A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 464 | 961736 | 870IDFCFBL | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds |

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| 465 | 961735 | 87IDFCBFBL | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| | | | | | | | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 466 | 948978 | 895HDFC2023 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 467 | 957549 | 89ABFL26A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 468 | 951857 | 910IIL2022 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 469 | 959387 | 915AHFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 470 | 959401 | 92CBI30 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 471 | 960055 | 93MCSL22A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 472 | 953618 | 950LTFL2016 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 473 | 953621 | 955AHFL26B | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 474 | 955957 | 960FEL23A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 475 | 955958 | 960FEL25A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 476 | 973068 | ABFL19MAR21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 477 | 958720 | IIFL27MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 478 | 958748 | IIFL5APR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 479 | 958519 | IIFLW3JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 480 | 958658 | IWF12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 481 | 958660 | IWF12MAR19A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 482 | 958451 | IWFL121218 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 483 | 958452 | IWFL121218A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 484 | 958657 | IWFL12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 485 | 958559 | IWFL22JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 486 | 722014 | JBC61221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 487 | 721194 | KMI300721 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 488 | 721229 | KMPL50821 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 489 | 958269 | KPTL12SEP18 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD |
| 490 | 722088 | NMIL151221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 491 | 526747 | PGFOILQ | BC | 05/03/2022 | 03/03/2022 | 231/2021-2022 | E.G.M. |
| 492 | 722051 | RRVL101221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 493 | 722215 | SCL060122 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 494 | 722214 | TRCL060122A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 495 | 722076 | TVBL151221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 496 | 957855 | 1015HLFL25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 497 | 936544 | 10MFL24 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 498 | 973670 | 123SNPL24 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 499 | 959490 | 66RECL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 500 | 955986 | 775PFC27 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 501 | 956936 | 796PCHFL27 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 502 | 957788 | 809RECL28 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 503 | 960050 | 810PCHFL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 504 | 958386 | 845RECL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 505 | 953675 | 865IIL26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 506 | 957760 | 872STFCL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 507 | 953669 | 8750LTIDF23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 508 | 953670 | 8750LTIDF26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 509 | 953659 | 890BFL26III | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 510 | 957422 | 895ABHFL26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 511 | 960088 | 915CAGL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |

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| 512 | 952864 | 915RHFL25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 513 | 936132 | 925ERFL28 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 514 | 973073 | 925PCHFL26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 515 | 958463 | 927PCHFL28 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 516 | 958656 | 945SBIPER | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 517 | 958535 | 95PCHFL22A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 518 | 948988 | 960HDB2023 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 519 | 956009 | 96AKCFL24A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 520 | 956016 | 96AKCFL24B | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 521 | 936542 | 975MFL22B | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 522 | 959664 | 979MOHFL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 523 | 951931 | 980AHFL25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 524 | 936128 | 9ERFL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 525 | 722164 | HDFC271221A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP |
| 526 | 722031 | MOFSL81221 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP |
| 527 | 960394 | 103SCNL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 528 | 949055 | 1065STFC23E | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 529 | 949056 | 1065STFC23F | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 530 | 950065 | 106STFC24A | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 531 | 950066 | 106STFC24B | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 532 | 937453 | 10IFL28 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 533 | 958744 | 116HLFL24 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 534 | 960039 | 679BSNL30 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds |
| 535 | 973085 | 777TPC29 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 536 | 973086 | 777TPC30 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 537 | 973087 | 777TPC31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 538 | 937003 | 796LTFL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 539 | 937005 | 815LTFL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 540 | 937011 | 815LTFL24 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 541 | 956114 | 825IIL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest Redemption of NCD |
| 542 | 937013 | 829LTFL24 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 543 | 953700 | 890BFL26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 544 | 956022 | 900JMFCSL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD |
| 545 | 958358 | 94745MML22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD |
| 546 | 973111 | 975HLF26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 547 | 957770 | 9STFCL28 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 548 | 722030 | BFSL081221 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 549 | 722038 | JBC091221 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 550 | 722073 | KSL151221 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 551 | 721469 | MOFSL09921 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 552 | 958095 | 10577USF25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 553 | 958226 | 10577USFB25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 554 | 958941 | 1100SKFL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 555 | 973102 | 116284SFP25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 556 | 956801 | 122024ISF23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 557 | 956677 | 129ISFCPL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 558 | 956777 | 129ISFPL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 559 | 973100 | 580AFL023 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 560 | 973090 | 65TRIL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |

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| 561 | 937663 | 805IHFL23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 562 | 956136 | 812IREDA27 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 563 | 937673 | 82IHFL24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 564 | 951898 | 835PNB2025 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 565 | 937665 | 842IHFL23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 566 | 958995 | 842LTIDFL29 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 567 | 937675 | 866IHFL24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 568 | 961737 | 870LTFL22A | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 569 | 961738 | 870LTFL22B | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of NCD Payment of Interest |
| 570 | 937681 | 889IHFL26 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of NCD Payment of Interest |
| 571 | 937685 | 889IHFL28 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 572 | 950471 | 894PFC28 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 573 | 957601 | 8ABFL22B | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest Redemption of NCD |
| 574 | 951890 | 915NEEPC025 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 575 | 958664 | 91PFC29 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 576 | 958666 | 925PFC24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 577 | 950030 | 934NTPC2024 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 578 | 937687 | 935IHFL28 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 579 | 936878 | 93SCUF22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 580 | 936884 | 945SCUF24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 581 | 721515 | AFL16921A | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 582 | 722128 | IIFL211221 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 583 | 722133 | IIFL211221C | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 584 | 721405 | KMIL310821A | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 585 | 507880 | VIP INDUSTRI | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Interim Dividend |
| 586 | 973022 | 1012SKF23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 587 | 973203 | 105VCPL22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 588 | 960093 | 1172SIFS23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 589 | 959702 | 1275SFIS23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 590 | 955997 | 1399AFPL23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 591 | 973311 | 1645PPPL26S | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 592 | 973130 | 1654PPPL26 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 593 | 959304 | 69423BHFL22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest Redemption of NCD |
| 594 | 961762 | 701KPL2023 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 595 | 961763 | 717KPL2028 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 596 | 973116 | 725IIL26 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 597 | 961743 | 793REC22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Bonds |
| 598 | 961843 | 836KPL24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 599 | 958661 | 83RECL29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 600 | 935383 | 849NTPC25 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 601 | 961849 | 861KPL24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 602 | 936270 | 866ICCL23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 603 | 959013 | 869NEEPC27 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 604 | 951856 | 872MMFSL25 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 605 | 936276 | 875ICCL28 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 606 | 961845 | 875KPL29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 607 | 961847 | 875KPL34 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 608 | 936278 | 884ICCL28 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 609 | 957813 | 89SCUFL23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |

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| 610 | 961851 | 900KPL29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 611 | 961853 | 900KPL34 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 612 | 951929 | 915RHFL2022 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD |
| 613 | 959399 | 915STFCL22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest Redemption of NCD |
| 614 | 958323 | 93533HDB22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest Redemption of NCD |
| 615 | 973105 | 99VCPL24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 616 | 953585 | 9IBHFL26 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 617 | 951946 | EFCLC7C501A | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD |
| 618 | 951947 | EFCLC7C501B | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD |
| 619 | 722340 | IOCL310122 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 620 | 722044 | JBC101221 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 621 | 720410 | N18MI12321 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 622 | 960096 | STF25SEP20 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest Redemption of NCD |
| 623 | 937755 | 1025KLM23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 624 | 958413 | 1025STFCL24 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 625 | 958511 | 1025STFL24 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 626 | 937599 | 1050KLM22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 627 | 937759 | 1050KLM24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 628 | 937605 | 1075KLM23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 629 | 973518 | 1095SMPL24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 630 | 937749 | 10KLM22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 631 | 936360 | 10MFL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 632 | 957824 | 10PFL28 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 633 | 955992 | 1108HDFC27 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 634 | 937229 | 1125KLM22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 635 | 937613 | 1125KLM26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 636 | 959002 | 1145SCNL23 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 637 | 959604 | 114FMFL23 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 638 | 936896 | 115KAFL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 639 | 937233 | 115KLM23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 640 | 936900 | 1175KAFL24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 641 | 937237 | 1175KLM25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 642 | 958670 | 1175SIBL29 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 643 | 958682 | 1175VF23 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption of NCD |
| 644 | 960051 | 117AFPL26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 645 | 973118 | 119AML26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 646 | 937609 | 11KLM24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 647 | 937763 | 11KLM26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 648 | 949031 | 1235MFL2023 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 649 | 936344 | 12KAFL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 650 | 955963 | 13AMFL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 651 | 952812 | 1405ESFBL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 652 | 951826 | 18TRIL2028 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 653 | 958889 | 2EARC29 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 654 | 956041 | 2EARCL27 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 655 | 956100 | 2EARCL27A | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 656 | 956233 | 2EARCL27B | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |

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| 657 | 956235 | 2EARCL27C | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 658 | 957179 | 2EARCL27F | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 659 | 958306 | 2EARCL28 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 660 | 958538 | 2EARCL29 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 661 | 973535 | 635GRPEL33 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 662 | 973098 | 65RECL31 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 663 | 961769 | 686IIFCL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 664 | 961770 | 702IIFCL28 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 665 | 961771 | 708IIFCL33 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 666 | 960433 | 73DLFCDDL31 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 667 | 956081 | 785BFL22A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 668 | 956000 | 785MMFSL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of NCD |
| 669 | 715031 | 795LTFHL22A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Dividend on Preference Shares |
| 670 | 961887 | 816IIFCL24 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 671 | 961893 | 841IIFCL24B | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 672 | 956048 | 85500KMIL27 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 673 | 958674 | 855HDFC29 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 674 | 961889 | 855IIFCL29 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 675 | 961891 | 855IIFCL34 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 676 | 972824 | 857MTNL2023 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 677 | 957781 | 872STFCL23A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 678 | 957761 | 872STFCL25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 679 | 961895 | 880IIFCL29 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 680 | 961897 | 880IIFCL34 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 681 | 957837 | 885ICCL28 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 682 | 957844 | 88IHFL28 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 683 | 957833 | 895STFCL25 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 684 | 959396 | 925MFL23A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 685 | 972876 | 939MTNL2024 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 686 | 959680 | 95ACPL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 687 | 953677 | 965ECL26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 688 | 956012 | 96FEL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 689 | 956013 | 96FEL25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 690 | 951932 | 980AHFL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 691 | 950105 | 990RHFL2024 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 692 | 957835 | 9STFCL28A | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 693 | 959641 | 9THDC22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 694 | 959133 | EFIL261219A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of NCD |
| 695 | 961707 | IIFCLBDIS3 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 696 | 722342 | IOCL3101022 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 697 | 722078 | JKCL141221 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 698 | 721358 | KMPL250821 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 699 | 722050 | KSL131221 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 700 | 720621 | NMIL28421 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 701 | 721151 | RIL2772021 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 702 | 722055 | RRVL131221 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 703 | 538598 | VISHAL | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | 0002:0001 Bonus issue |
| 704 | 960128 | 1040SCNL22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |

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| 705 | 958688 | 1080CBI29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD |
| 706 | 960087 | 1140SKFL26 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 707 | 958700 | 1150JMFAR22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 708 | 960133 | 1275SSF22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 709 | 959703 | 13SFIS23 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption(Part) of NCD |
| 710 | 973491 | 675PCHFL31 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 711 | 961772 | 688PFC2023 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption(Part) of NCD |
| 712 | 961773 | 704PFC2028 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 713 | 960113 | 735MFL22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 714 | 957799 | 801RECL28 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD |
| 715 | 956143 | 805IREDA27 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 716 | 957801 | 806RECL28 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 717 | 958687 | 825KMBL26 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 718 | 959386 | 825RECL30 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 719 | 956092 | 835NICL27 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 720 | 951869 | 841PFC25 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 721 | 950493 | 843PFC22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds |
| 722 | 950495 | 843PFC22A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 723 | 953755 | 872LTIDFL26 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds |
| 724 | 950498 | 872PFC22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 725 | 958278 | 87RECL28 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 726 | 958675 | 897REC29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 727 | 958696 | 898PFCL29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 728 | 956083 | 921PNBPER | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 729 | 973691 | 925SKFL24 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds |
| 730 | 936598 | 926SCUF22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 731 | 953711 | 930STFCL26A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 732 | 936604 | 935SCUF24 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 733 | 959692 | 955IIDL25A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 734 | 950086 | 968PNB2024A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 735 | 960101 | 9IHFL22A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 736 | 951969 | ECLC7C502A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD |
| 737 | 722130 | IIFL211221B | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD |
| 738 | 722136 | IIFL211221E | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP |
| 739 | 972728 | YES28MAR12 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP |
| 740 | 958434 | 0MMFSL22A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds |
| 741 | 958303 | 1015FEL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 742 | 954952 | 1025RBL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of NCD |
| 743 | 960397 | 1025VCPL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 744 | 973612 | 1039VCPL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 745 | 960111 | 1045NACL24 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 746 | 959400 | 113448NA24 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 747 | 960396 | 1150USBF22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption(Part) of NCD |
| 748 | 959405 | 11HFL23 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |

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| 749 | 955541 | 12USFBL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 750 | 973115 | 694GICHFL23 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 751 | 955902 | 795REC27 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 752 | 956101 | 815STFCL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 753 | 960079 | 82PFL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 754 | 951927 | 845HDFC2025 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 755 | 973138 | 85JFHL25 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 756 | 953726 | 880BFL26 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 757 | 972883 | 893PTCIF22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 758 | 972885 | 893PTCIF22A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 759 | 973124 | 8STFC31 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 760 | 972889 | 915PTCIF27 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 761 | 972893 | 915PTCIF27A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 762 | 958505 | 951SVHPL29 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 763 | 958506 | 951SVHPL29A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 764 | 953764 | 955AHFL26C | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 765 | 973127 | 9PCHFL31 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 766 | 500089 | DIC INDIA | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | 20% Special Dividend |
| 767 | 958841 | FELXXVIA22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 768 | 960618 | ICIPB3 DEC20 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 769 | 958720 | IIFL27MAR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 770 | 958748 | IIFL5APR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 771 | 958519 | IIFLW3JAN19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 772 | 958658 | IWF12MAR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 773 | 958660 | IWF12MAR19A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 774 | 958451 | IWFL121218 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 775 | 958452 | IWFL121218A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 776 | 958657 | IWFL12MAR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 777 | 958559 | IWFL22JAN19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 778 | 953756 | LTFL30MAR16 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 779 | 961713 | PFCBS3 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 780 | 958774 | 0KMPL22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD |
| 781 | 951960 | 1010PHF22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 782 | 960401 | 1011MMFL22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 783 | 952810 | 1025SIBL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 784 | 973431 | 10AMFL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 785 | 953748 | 10PHF23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 786 | 959089 | 115EARCL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 787 | 973172 | 12SDPL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 788 | 973313 | 1550SDPL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 789 | 973552 | 498KMPL0323 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 790 | 973500 | 610SPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 791 | 973122 | 615ABFL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 792 | 960327 | 645MBPR23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 793 | 973288 | 649CREL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |

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| 794 | 973287 | 649MSP24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 795 | 973290 | 649PIL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 796 | 973292 | 649SCL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 797 | 973291 | 649VGPSPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 798 | 973289 | 649YIPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 799 | 973207 | 65IT38 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 800 | 973069 | 66861MBPR24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 801 | 973450 | 672IGT26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 802 | 959154 | 712RECL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 803 | 959397 | 72RECL30 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 804 | 959155 | 789RECL30 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 805 | 959213 | 7RECL280120 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 806 | 956103 | 815STFCL22B | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 807 | 937825 | 820IHFL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 808 | 953197 | 840SBH25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 809 | 937831 | 843IHFL29 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 810 | 954795 | 845ICICI25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 811 | 953449 | 845SBH26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 812 | 937061 | 852STFCL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 813 | 958219 | 860IGT28 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 814 | 937063 | 866STFCL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 815 | 973414 | 875ISFCL26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 816 | 937065 | 875STFCL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 817 | 953740 | 880BFL26Y | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 818 | 958827 | 910IGT22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 819 | 936780 | 912STF23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 820 | 936452 | 912STFCL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 821 | 952901 | 918ECL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 822 | 956133 | 91IIFL22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 823 | 956214 | 91IIFL22A | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 824 | 956357 | 91IIFL22B | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 825 | 956132 | 921PNBPERA | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Redemption of Bonds |
| 826 | 936782 | 922STF24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 827 | 954455 | 930MOHFL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 828 | 936784 | 931STF26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 829 | 936454 | 93STFCL29 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 830 | 973525 | 955IRBIDL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 831 | 973142 | 985CAGL26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 832 | 959592 | 988AFL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 833 | 953688 | 9YESBANK | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest for Bonds |
| 834 | 532368 | BCG | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | 0002:0003 Bonus issue |
| 835 | 959678 | CC19JUN20 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 836 | 959360 | EARCL310322 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Redemption of NCD |
| 837 | 960427 | EEL15121 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Redemption of NCD |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 838 | 959261 | EFILA2B001A | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD |
| 839 | 722379 | IOC8222 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 840 | 722141 | JBC231221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 841 | 722098 | JKCL171221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 842 | 973060 | KIL26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 843 | 720541 | KMIL07APR21 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 844 | 722104 | KSL201221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 845 | 722102 | SL171221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 846 | 958224 | 1025MOHFL23 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 847 | 960107 | 105AF22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 848 | 960086 | 1075SFPL22 | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 849 | 959524 | 1125SKFL23 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 850 | 959631 | 1125SKFL23B | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 851 | 959644 | 125USFB27 | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 852 | 952312 | 14MAS22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 853 | 973143 | 699GIL31 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 854 | 956521 | 785BDTCL22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 855 | 957790 | 785PFCL28 | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest for Bonds |
| 856 | 960122 | 805HLFL22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 857 | 955964 | 857IBHFL22 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 858 | 955965 | 857IHFL22 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 859 | 935856 | 865IBHFL26 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 860 | 935864 | 879IBHFL26A | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 861 | 960052 | 8AKCFL22 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD |
| 862 | 936324 | 912STFCL23 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 863 | 936326 | 930STFCL28 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 864 | 960249 | 980SKFL24 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 865 | 720568 | BFSL15421 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 866 | 722108 | CPC171221 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 867 | 722124 | JBCPL211221 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 868 | 722114 | JKC201221 | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 869 | 532673 | KM SUGARMILL | BC | 18/03/2022 | 16/03/2022 | 240/2021-2022 | E.G.M. |
| 870 | 721774 | KSL021121 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 871 | 720598 | NMIL23421 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 872 | 722289 | SCL210122 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 873 | 722279 | TRCL20122 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 874 | 959366 | VCPL030323 | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 875 | 958412 | OBFL22B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 876 | 951882 | 1020ECL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 877 | 936308 | 1025KFL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 878 | 936620 | 1025KFL26 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 879 | 936776 | 1025KFL26A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 880 | 936991 | 1025KFL26B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 881 | 937487 | 1025KFL26C | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 882 | 937205 | 1025KFL27 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 883 | 937287 | 1025KFL27A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 884 | 937399 | 1025KFL28 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 885 | 936448 | 1025KFSRVII | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 886 | 936034 | 10KFL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 887 | 936080 | 10KFL22A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 888 | 936768 | 10KFL22AA | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 889 | 936612 | 10KFL22B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 890 | 936983 | 10KFL22C | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 891 | 936166 | 10KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 892 | 937197 | 10KFL23A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 893 | 936618 | 10KFL24 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 894 | 936774 | 10KFL24A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 895 | 937281 | 10KFL24B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 896 | 937393 | 10KFL24C | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 897 | 937483 | 10KFL24D | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 898 | 936096 | 10KFL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 899 | 936446 | 10KFLSRVI | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 900 | 937697 | 10KSFL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 901 | 935774 | 1115KFL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 902 | 935656 | 115KFL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 903 | 935884 | 11KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 904 | 957812 | 1350AFPL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 905 | 937691 | 850KSFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 906 | 937477 | 85KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 907 | 937389 | 925KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 908 | 937479 | 925KFL24 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 909 | 960365 | 946KFIL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 910 | 937277 | 95KFL20 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 911 | 937693 | 9KSFL24 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 912 | 937701 | 9KSFL27 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 913 | 526433 | ASM TECHNOLO | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Right Issue of Equity Shares |
| 914 | 512063 | AYOKI MERCAN | BC | 22/03/2022 | 17/03/2022 | 241/2021-2022 | E.G.M. |
| 915 | 721588 | KMIL24921 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 916 | 722123 | SBNP211221 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 917 | 722126 | SL211221 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 918 | 722287 | TRCL210122 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 919 | 936628 | 1004PFL24 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 920 | 936634 | 1027PFL29 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 921 | 959016 | 1160NACL23 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 922 | 958764 | 1287AFPL26 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 923 | 953201 | 1550SCNL22 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 924 | 722135 | JBPL221221 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP |
| 925 | 958299 | MOHF28SEP18 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 926 | 722132 | RRVL221221 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP |
| 927 | 973591 | 1250SFPL22 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 928 | 955527 | 13AML23 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 929 | 954283 | 1550SCNL22A | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 930 | 956182 | 785BFL22B | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 931 | 951971 | 905BFL25 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 932 | 957856 | 95HLFL23 | BC | 24/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 933 | 722323 | AFL280122 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |
| 934 | 722373 | JBC8FEB22 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 935 | 720819 | NMIL030621 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |
| 936 | 722301 | TRCL240122 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |
| 937 | 973677 | 1050FMFL23 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 938 | 973129 | 10SKFL24 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 939 | 958461 | 111610SKF24 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 940 | 958743 | 1250SPTL22 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 941 | 958825 | 13713DKGF24 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 942 | 960390 | 663AFL25 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 943 | 958173 | 965GIWEL23 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption(Part) of NCD |
| 944 | 722169 | IFPL281221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 945 | 720837 | NMIL4621 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 946 | 722153 | RRVL241221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 947 | 722146 | SL241221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 948 | 722310 | TRCL25122 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 949 | 959658 | 1125FMFL23 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 950 | 956170 | 1425MMFL24 | RD | 27/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 951 | 973112 | 54BFL23 | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 952 | 958681 | 765GIL22 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 953 | 958694 | 785GIL24 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 954 | 951935 | 845KMBL22 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 955 | 956097 | 857IHFL22A | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 956 | 956729 | 885CIPL29A | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 957 | 960045 | 88PSEPL29 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 958 | 957848 | 94AKCFL23 | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption (Part) of Bonds |
| 959 | 960659 | ICCG2 JUN01 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest for Bonds |
| 960 | 958720 | IIFL27MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 961 | 958748 | IIFL5APR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 962 | 958519 | IIFLW3JAN19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 963 | 958658 | IWF12MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 964 | 958660 | IWF12MAR19A | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 965 | 958451 | IWFL121218 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 966 | 958452 | IWFL121218A | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 967 | 958657 | IWFL12MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 968 | 958559 | IWFL22JAN19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 969 | 722167 | JBC271221 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP |
| 970 | 721364 | SL25082021 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP |
| 971 | 958319 | 10MOHFL24 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 972 | 973113 | 595BFL24 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 973 | 936228 | 893STFCL23 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 974 | 960092 | 8AKCFLT22 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of NCD |
| 975 | 936230 | 903STFCL28 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 976 | 950442 | 948PFC22 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of Bonds |
| 977 | 959746 | 104NAFL23 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest for Bonds |
| 978 | 973147 | 11SFISPL24 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption(Part) of NCD |
| 979 | 959445 | 665MML23 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest |
| 980 | 973382 | 733OICPL26 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest for Bonds |

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|-----|--------|-------------|----|------------|------------|---------------|-----------------------------|
| 981 | 956202 | 802LTIDFL22 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest |
| 982 | 720517 | BHFL30321 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 983 | 722219 | RJIL7122 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 984 | 721729 | SBICP251021 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 985 | 722192 | BOBFS220103 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of CP |
| 986 | 722190 | CPCL3122 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of CP |
| 987 | 947931 | LARSEN10412 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Payment of Interest |
| 988 | 540180 | VBL | BC | 31/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of NCD A.G.M. |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 223/2021-2022 (P.E. 21/02/2022)

| Code No. | Company Name | B.C./R.D. | Shut Down Period Start | End |
|----------|--|---------------|---------------------------|------------|
| 390006 | Amrutanjan Health Care Limited | 21/02/2022 RD | 08/02/2022 | 21/02/2022 |
| 324804 | Aurobindo Pharma Ltd. | 21/02/2022 RD | 10/02/2022 | 21/02/2022 |
| 302355 | Balkrishna Industries Ltd., | 22/02/2022 RD | 08/02/2022 | 22/02/2022 |
| 341143 | Bharat Dynamics Limited | 24/02/2022 RD | 07/02/2022 | 24/02/2022 |
| 313375 | Carborundum Universal Ltd., | 22/02/2022 RD | 11/02/2022 | 22/02/2022 |
| 333278 | Coal India Limited | 22/02/2022 RD | 09/02/2022 | 22/02/2022 |
| 340678 | Cochin Shipyard Limited | 22/02/2022 RD | 11/02/2022 | 22/02/2022 |
| 300480 | Cummins India Ltd., | 22/02/2022 RD | 11/02/2022 | 22/02/2022 |
| 300182 | Hero MotoCorp Limited | 22/02/2022 RD | 11/02/2022 | 22/02/2022 |
| 324735 | Hikal Ltd. | 24/02/2022 RD | 15/02/2022 | 24/02/2022 |
| 332859 | Hinduja Global Solutions Limited | 23/02/2022 RD | 15/02/2022 | 23/02/2022 |
| 306943 | J.B. Chemicals & Pharmaceuticals Lt | 24/02/2022 RD | 15/02/2022 | 24/02/2022 |
| 331213 | Manappuram Finance Limited | 25/02/2022 RD | 15/02/2022 | 25/02/2022 |
| 342650 | Metropolis Healthcare Limited | 22/02/2022 RD | 04/02/2022 | 22/02/2022 |
| 333286 | MOIL Limited | 26/02/2022 RD | 08/02/2022 | 25/02/2022 |
| 343253 | Mrs. Bectors Food Specialities Limited | 25/02/2022 RD | 08/02/2022 | 25/02/2022 |
| 324816 | Natco Pharma Ltd. | 25/02/2022 RD | 15/02/2022 | 25/02/2022 |
| 333098 | NHPC Limited | 23/02/2022 RD | 14/02/2022 | 23/02/2022 |
| 300312 | Oil And Natural Gas Corporation Ltd | 22/02/2022 RD | 09/02/2022 | 22/02/2022 |
| 333106 | Oil India Limited | 23/02/2022 RD | 14/02/2022 | 23/02/2022 |
| 324051 | Polyplex Corporation Ltd., | 25/02/2022 RD | 15/02/2022 | 25/02/2022 |
| 332810 | Power Finance Corporation Ltd | 28/02/2022 RD | 14/02/2022 | 28/02/2022 |
| 333206 | SJVN LIMITED | 22/02/2022 RD | 11/02/2022 | 22/02/2022 |
| 300403 | Sundram Fasteners Ltd., | 22/02/2022 RD | 11/02/2022 | 22/02/2022 |
| 332509 | Suprajit Engineering Ltd. | 23/02/2022 RD | 14/02/2022 | 23/02/2022 |
| 332540 | Tata Consultancy Services Ltd. | 23/02/2022 RD | 15/02/2022 | 23/02/2022 |
| 300251 | Trent Ltd [Lakme Ltd] | 23/02/2022 RD | 11/02/2022 | 23/02/2022 |
| 307880 | V.I.P. Industries Ltd., | 09/03/2022 RD | 18/02/2022 | 09/03/2022 |

Total:28

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. Date | Flag | Shut Down Period Start | End |
|------------|----------------------|-------------------|------|---------------------------|------------|
| 307880 | V.I.P. Industries Lt | 09/03/2022 | RD | 17/02/2022 | 09/03/2022 |

 Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 542012 Name : A-1 Acid Limited

Subject : Intimation Regarding Growth In Revenue From Operations (Turnover)

Intimation regarding growth in revenue from operations (Turnover)

Scrip code : 526488 Name : AARV Infratel Limited

Subject : Draft Letter of Offer

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

Scrip code : 542899 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 17th Feb,2022

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Clarification sought from Advani Hotels & Resorts (India) Ltd

The Exchange has sought clarification from Advani Hotels & Resorts (India) Ltd on February 18, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Announcement Under Regulation 30 -Clarification On Increase In Volume

clarification on increase in volume

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

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

Sub: Corporate Announcement related to Company's business developments and products' listing on NFT (Non-fungible tokens) Exchange

Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Annoucement Under Regulation 30: Intimation On Re-Appointment Of Independent Director Of The Company

We wish to inform you that Board of Directors of the Company at their meeting held today i.e., February 18, 2021, based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the Members of the Company, have approved the proposal for re-appointment of Ms. Shashi Yadav (DIN: 07743898) as an Independent Director of the Company, for a second term of five years from 23rd February 2022 upto 22nd February, 2027.

Scrip code : 506074 Name : Arshiya Limited

Subject : Board Meeting Intimation for Fixation Of Record Date

Arshiya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 & 42 of the SEBI (Listing Obligations & Disclosure Requirements) 2015, notice is hereby given that a meeting of Board of Directors of the Company will be held on Monday, 21st February, 2022 inter-alia to fix the record date for the purpose of determining the shareholders of Arshiya Limited ('Demerged Company') who are eligible to receive the equity shares of Arshiya Rail Infrastructure Limited ('Resulting Company').

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Intimation Of Revised Timelines For Right Issue Of The Company

Intimation of revised timelines for right issue of the company

Scrip code : 540012 Name : Axis Mutual Fund

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

17/02/2022

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

Subject : Board Meeting Intimation for Notice Of Board Meeting

B. P. Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the said Regulations, notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 23th February, 2022 at the registered office of the Company at Plot No- 138, Roz-Ka-Meo Industrial Area, Sohna (Distt.Mewat) Haryana-122103 inter alia, to transact the following business :- 1. To consider the appointment of Mr. Aditya Aggarwal (DIN: 08982957) as Managing Director of the company. 2. To consider the appointment of Mr. Sachin Garg (DIN:03320351) as Director of the company. 3. To consider the resignation of Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company. 4. To consider the resignation of Mr. Amit Kumar (DIN:02546958), Director of the Company.

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

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

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the said Regulations, we hereby wish to inform you that Mr. Amit Kumar (DIN: 02546958) Director of the Company and Mr. Sujay Narayan Jha (DIN: 02898548) , Managing Director of the Company have tendered their resignation from the position of the Directorship of the Company vide their resignation letter dated 17.02.2022. The resignation of the aforesaid Directors shall be considered by the Board of Directors of the company in its Meeting scheduled to be held on Wednesday, 23rd February, 2022 at the registered office of the company situated at Plot No 138 Roz Ka Meo Industrial Area, Sohna Haryana Mewat 122103. A separate intimation of the same shall be sent to the Exchange in due course. You are requested to take the above information on your records.

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

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

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the said Regulations, we hereby wish to inform you that Mr. Amit Kumar (DIN: 02546958) Director of the Company and Mr. Sujay Narayan Jha (DIN: 02898548) , Managing Director of the Company have tendered their resignation from the position of the Directorship of the Company vide their resignation letter dated 17.02.2022. The resignation of the aforesaid Directors shall be considered by the Board of Directors of the company in its Meeting scheduled to be held on Wednesday, 23rd February, 2022 at the registered office of the company situated at Plot No 138 Roz Ka Meo Industrial Area, Sohna Haryana Mewat 122103. A separate intimation of the same shall be sent to the Exchange in due course. You are requested to take the above information on your records.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

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

Alteration in the capital of the Company by sub-division/split of existing equity share of the Company from one equity share having face value of Rs. 10/- (Rupees Ten Only) each, fully paid-up into 5 (Five) equity shares having face value of Rs. 2/- (Rupees Two Only) each fully paid-up and consequent Alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company ('MOA') on account of sub-division/split of equity shares subject to approval of shareholders of the Company.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

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

Alteration in the capital of the Company by sub-division/split of existing equity share of the Company from one equity share having face value of Rs. 10/- (Rupees Ten Only) each, fully paid-up into 5 (Five) equity shares having face value of Rs. 2/- (Rupees Two Only) each fully paid-up and consequent Alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company ('MOA') on account of sub-division/split of equity shares subject to approval of shareholders of the Company.

Scrip code : 959439 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Issue of Securities

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Resignation of Shri Sumit Mazumder from the position of Independent Director and Chairman of the Board

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Reconstitution Of Committees Of Directors

Reconstitution of Committees of Directors

Scrip code : 960413 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 (LODR)

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Intimation of Payment Date - Interim Dividend for the Financial Year 2021-22.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Record Date For Bonus Issue

Kindly note that the Company has decided to set Wednesday, March 16, 2022, as the Record Date to ascertain the eligibility of shareholders entitled to the issuance of Bonus Shares. The proposed equity bonus will be issued in the ratio of 2:3 (two equity shares for every three equity shares held by the Members), as recommended by the Company's Board of Directors in its meeting held on January 25, 2022, subject to members' approval. This notice complies with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The resolution for Bonus Issue has been sent to all the Members for their approval through the Postal Ballot Notice dated January 25, 2022.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Intimation Of Voting Results Of Second EOGM Of The Company Under Regulation 44(3).

Intimation of voting Results of second EOGM of the Company under Regulation 44(3).

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We wish to inform that Ms. Shamila M, Business Head and Mr. Prashanth Joishy, Chief Financial Officer of the Company had a Conference call with participants from M/s UUK Securities Pvt. Ltd. viz. Mr. Aditya Vora, Director and Ms. Paramita Guha, Research Analyst, today, on February 18, 2022, Friday from 02:30 P.M. to 3:00 P.M. For details please refer annexure.

Scrip code : 532483 Name : Canara Bank

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

The Exchanges are hereby informed that Canara Bank has subscribed to 1,20,000 shares of India Debt Resolution Company Limited (IDRCL) (pending execution of Investment Agreement), details of which are enclosed as per annexure. We request you to take note of the above pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Scrip code : 538476 Name : Capital Trade Links Limited

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

With a view to expand into small loan business, our company has entered into an agreement with Finsall Resources Pvt. Ltd., which will provide us app based platform to facilitate financial assistance for its customers through our company.

Scrip code : 959259 Name : Century Textiles & Industries Ltd.,

Subject : Intimation Regarding Issue Of Non-Convertible Debentures (Ncds) Of Century Textiles And Industries Limited

This is in furtherance to our intimation vide letter dated 14th October, 2021, regarding the approval granted by the Board of Directors of the Company at their meeting held on 14th October, 2021, to raise funds upto Rs. 500 crores (Rupees Five Hundred crores only), by way of issuance of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCDs) on private placement basis in one or more tranches. Accordingly, the Company is raising funds by issuance of 2500 Secured, listed, Rated, redeemable, non-convertible, non-cumulative, taxable NCD's of Rs. 10,00,000/- each aggregating to Rs. 250 crores (Rupees Two Hundred Fifty crores only), on private placement basis, on or after 21st February, 2022, on the terms and conditions as may be specified in the Placement Memorandum.

Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Board Meeting Intimation for Notice Of Date Of Board Meeting Pursuant To Regulation 29(2) Of SEBI (LODR) Regulations, 2015

COLINZ LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve This is to inform the exchange that the meeting of the Board of Directors of the Company, pursuant to Regulation 29(2) of SEBI (LODR) Regulations, 2015, is scheduled to be held on Monday, 28th February, 2022, at the registered office of the Company at A-101, Pratik Industrial Estate, Mulund Goregaon Link Road, Mumbai, Maharashtra, 400078, at 3.30 p.m. inter alia to consider and approve forfeiture of partly paid up equity shares of the Company on which the call money is still pending receipt even after several reminders; after giving a final reminder to such shareholders and following the prescribed procedure.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that the Company has today approved allotment of the following securities; (a) 18,25,000 equity shares at a price of Rs. 160/- per equity shares (which includes premium of Rs. 150/- per share) to the following investors belonging to Non- Promoter category aggregating to Rs.29,20,00,000/-; (b) 3,50,000 warrants convertible ('warrants') into equity shares at a price of Rs. 160/- per warrants (which includes premium of Rs. 150/- per warrants) to the investors belonging to Promoter and Non-Promoter, aggregating to Rs. 5,60,00,00,00/-

Scrip code : 543225 Name : Data Infrastructure Trust

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

Data Infrastructure Trusthas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2022 ,inter alia, to consider and approve Please note that a meeting of the Data InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ('Trust'), will be held on Tuesday, February 22, 2022, inter alia, to consider and declare distribution to unitholders for and on behalf of the Trust. The record date for the purpose of aforesaid distribution, if declared, will be Thursday, March 3, 2022. Further, in terms of the Code of Conduct for Prohibition of Insider Trading of the Trust, the trading window for dealing in the securities of the Trust is currently closed and shall remain closed till further notice.

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Updates On Rights Issue Of Data Infrastructure Trust

Further to intimation dated February 18, 2021, we hereby inform you that Letter of Offer as approved by the Data InvIT Committee ("Committee") of Brookfield India Infrastructure Manager Private Limited acting in the capacity of Investment Manager to Data Infrastructure Trust ("Trust") has been filed with BSE Limited and the same is available on website of the Trust, i.e., www.towerinfratrust.com Also, FAQs regarding rights issue of the Trust is available on the Trust's website, i.e., www.towerinfratrust.com

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

Resignation of Ms. Jyotsna Mital from the position of Independent Director of the Company

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

Appointment of Shri Vivek Chiraniya as Independent Director.

Scrip code : 542479 Name : DSP Mutual Fund

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

Current expense ratio - 17.02.2022

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Scrutinizer's Report

Please refer to our earlier letter dated January 17, 2022 sending a copy of Notice of Postal Ballot dated January, 12 2022. Now we wish to inform, pursuant to the Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR) and based on the report of the Scrutinizer- Mrs. Manisha Gupta, Manisha Gupta and Associates, Practicing Company Secretary dated February 17, 2022, that the members of the Company have accorded their approval with requisite majority through Postal Ballot mechanism/remote e-voting for the Resolutions mentioned in the said Notice of Postal Ballot. The Postal Ballot was conducted in accordance with Section 110 of Companies Act, 2013 and rules made thereunder. In this regard, please find enclosed herewith the report of the Scrutinizer pursuant to Section 108 of the Companies Act, 2013.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares

This is to inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, February 25, 2022 as the Record Date, for the purpose of ascertaining the eligibility of shareholders entitled for issue of Bonus Equity Shares of the Company in the proportion of (One) Equity Share of Rs 2/- each for every (One) Equity Share of Rs 2/- each, through the approval of shareholders which has been obtained through postal ballot on Wednesday, February 16, 2022.

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 17.02.2022

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Board Meeting Intimation for Considering And Approval Of Notice Of Extraordinary General Meeting.

ELANGO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2022 ,inter alia, to consider and approve To approve notice of Extraordinary General Meeting

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on February 18, 2022:

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Equitas Small Finance Bank Limited has informed the Exchange about qualified Institutional Placement closure of issue.

Scrip code : 500495 Name : Escorts Limited,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Board of Directors in their today's meeting inter alia, approved the following :- 1Allotment of 93,63,726 Equity Shares, of face value of Rs 10/- each, at Rs. 2,000 aggregating to Rs 1872,74,52,000, on preferential basis to Kubota Corporation (Acquirer) upon receipt of requisite approvals, Share Application Money from the Acquirer. Upon such acquisition the Acquirer holds 16.39% (prior to below reduction) shareholding in the Company. 2 Scheme of Capital Reduction The Draft Scheme of Capital Reduction of 2,14,42,343 equity shares of the Company held by Escorts Benefit and Welfare Trust subject to the approval of shareholders, NCLT and all applicable statutory authority. 3. Taking note of the execution of Executive Services Agreement between Mr. Nikhil Nanda (as a non-employee) and Kubota Corporation Detailed disclosure is enclosed as Annexure A.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of Shares under ESOS

Scrip code : 508954 Name : Finkurve Financial Services Limited

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

In furtherance of our intimation dated 11th February, 2022 wherein we had informed that the Company has entered into an Agreement with M/s. Revolut Payments India Private Limited for disinvestment and sale of its entire stake held in Arvog Forex Private Limited, Material Subsidiary of the Company, we would like to inform that the Company has completed the disinvestment and sale of its entire stake held in Arvog Forex Private Limited today on 18th February, 2022 and that Arvog Forex Private Limited has ceased to be subsidiary of the Company from 18th February, 2022. The details with respect to disinvestment of shares as required to be set out under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/4/2015 dated 09/09/2015 have been provided in our intimation dated 11th February, 2022 submitted to BSE Limited. Kindly take the abovementioned information in your records.

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Clarification On Increase In Volume

With reference to clarification sought by your good office vide email dated 18th February, 2022 we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the volume behaviour of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. We further would like to state that no development has materialised as of date which requires disclosure by the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the same on your records.

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Clarification sought from GeeCee Ventures Ltd

The Exchange has sought clarification from GeeCee Ventures Ltd on February 18, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

This is to inform you that the Compensation Committee at its meeting held on February 17, 2022 approved allotment of 57,805

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equity shares of face value of Rs. 5.00 each to the eligible employees pursuant to the exercise of the Stock Options under the Genesys ESOP Scheme - 2020. Consequently, post-allotment, the paid-up share capital of the Company shall stand increased to Rs. 15,68,13,760/- divided into 3,13,62,752 equity shares of face value of Rs. 5.00 each. These equity shares shall rank pari passu with the existing equity shares of the Company in all respects. You are requested to take the above on your record.

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Receipt Of Fresh Certificate Of Incorporation In
 The Matter Of Shifting Of Registered Office From The
 Union Territory Of Chandigarh To The State Of Gujarat.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Company has received a Fresh Certificate of Incorporation from the Registrar of Company, Ahmedabad in the matter of shifting of Registered Office from the Union Territory of Chandigarh to the State of Gujarat dated February 07, 2022. We request you to take the above information on your records and disseminate the same on your respective websites.

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Gensol Clinches Deals Worth Over 70 Crores For Building Solar Power Projects Of Around 24 Mwp Cumulative Capacity In The States Of Madhya Pradesh And Punjab

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Company has, in the last 7 days, in normal course of business, received purchase orders from reputed clients for the development of solar power projects aggregating to a capacity of around 24 MWp in the states of Punjab and Madhya Pradesh. The cumulative order value of these projects is pegged at over Rs. 70,00,00,000.00 (Indian Rupees Seventy Crores Only) exclusive of taxes. Out of the total ordered capacity, 17 MWp will be installed over metal-based roofs of the factories of the clients, while around 7 MWp will be raised over ground within the premises of the clients. We request you to take the above information on your records and disseminate the same on your respective websites.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Update(Resumption Of The Operations At The Company's Goa Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company's Goa Unit.

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantee has exercised 480 stock grants equivalent to 480 Equity Shares of face value of Rs. 5 each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on February 18, 2022 allotted 480 Equity Shares of Rs.5 per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from February 18, 2022, the issued, subscribed and paid up

capital of the Company stands increased to Rs.138,99,40,335 consisting of 27,79,88,067 equity shares of Rs. 5 each. This is for your information as also for the information of your members and the public at large.

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

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

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

Scrip code : 532181 Name : Gujarat Mineral Development Corpora

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

Ahmedabad: February 18, 2022: Gujarat Mineral Development Corporation (GMDC), a leading mining PSU enterprise and largest lignite seller in the country, has received an amendment to its environment clearance from the Ministry of Environment and Forest to mine up to a depth of 135 meters from its earlier approved depth of 94 meters at the Tadkeshwar, Lignite Mines. Commenting on the approval granted by the ministry, Mr. Roopwant Singh, Managing Director, GMDC said 'The Lignite Mines in Tadkeshwar is strategically located in Surat, a large industrial belt. We have mined 0.68 mn MT of Lignite from the Tadkeshwar mines in 9MFY22 against 0.53 mn MT in 9MFY21. This is indeed a good development and will help us cater to the constantly increasing demand-supply gap and the energy requirements in the state and across the country.'

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Draft Letter Of Offer Dated February 18, 2022 Pertaining To The Buy-Back Of Shares.

The Company is undertaking a Buyback, in accordance with the Companies Act, 2013, as amended, the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, ('Buyback Regulations'), and other applicable laws, if any. In relation to the Buyback Offer, please find enclosed herewith a copy of the Draft Letter of Offer dated February 18, 2022 . The Draft Letter of Offer will also be available on the website of the Company <https://www.gulfoilindia.com/>. Kindly take the same on record.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In accordance with the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, and further to our letter dt. 13th January, 2022, we are pleased to inform that we have received a work order of Rs.6.54 crores for completion of Balance work of 'National Highway No 548-A from Section Waken Pali to 2 lane with paved shoulder' received from Varaha Infra Limited.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Pursuant to Regulation 30 and other applicable provisions of SEBI Listing Regulations, it is hereby informed that Mr. Srikanth Nadhamuni (DIN: 02551389) has tendered his resignation as Non-Executive (Non-Independent) Director of HDFC Bank Limited ('the Bank') vide his resignation letter dated February 18, 2022, effective today, citing potential future transactions/ arrangements which may materialize between the Bank and a company in which Mr. Nadhamuni may be interested. Mr. Nadhamuni's resignation letter, as annexed to this intimation, has been duly noted by the Board of Directors at its meeting held today. This is in line with the highest corporate governance principles of the Bank. The Board places on record its appreciation to the contribution made by Mr. Nadhamuni during his tenure with the Bank. This is for your information and record.

Scrip code : 541423 Name : HDFC Mutual Fund

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

First Fortnightly Portfolio 15.02.2022

Scrip code : 524735 Name : Hikal Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Update

Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 543259 Name : Home First Finance Company India Limited

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

Intimation of Allotment of 16,917 Equity Shares pursuant to exercise of Employee Stock Options.

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Schedule III, Part A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that Board of Directors of the Company at their meeting held on 18th February, 2022, approved the appointment of Mr. Stefan Lotz (DIN: 09511913) as an Additional & Non-Executive Director of the Company, liable to retire by rotation, w.e.f. 18th February, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/4/2015 dated 9th September 2015 are given in the enclosed Annexure. We further affirm that Mr. Stefan Lotz has not been debarred from holding the office of Director by virtue of any order of

Securities and Exchange Board of India or such other authorities. Please take the above information and annexure to the letter pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 on your records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

At its meeting held today, the Board of Directors of ICICI Bank Limited (the Bank) has approved the appointment of KFin Technologies Private Limited (Kfintech) (SEBI Registration No. INR000000221) as the Registrar and Share Transfer Agent (RTA) for servicing the equity shareholders of the Bank in place of 3i Infotech Limited (3i Infotech) with effect from April 1, 2022.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 36,150 (Thirty Six Thousand One Hundred Fifty Only) Equity Shares of ? 10/- (Rupees Ten Only) each on February 18, 2022 to the eligible employee(s) who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005.

The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961719 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Allotment, Transfer & Routine Matters Committee of the Bank has on February 17, 2022, approved the allotment of 9,59,040 fully paid up equity shares of ? 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These equity shares shall rank pari passu,

in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of to 6,21,66,90,070 (Nos.) to 6,21,76,49,110 (Nos.) Equity Shares of ? 10/- each.

Scrip code : 961710 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Allotment, Transfer & Routine Matters Committee of the Bank has on February 17, 2022, approved the allotment of 9,59,040 fully paid up equity shares of ? 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These equity shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of to 6,21,66,90,070 (Nos.) to 6,21,76,49,110 (Nos.) Equity Shares of ? 10/- each.

Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Allotment, Transfer & Routine Matters Committee of the Bank has on February 17, 2022, approved the allotment of 9,59,040 fully paid up equity shares of ? 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These equity shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of to 6,21,66,90,070 (Nos.) to 6,21,76,49,110 (Nos.) Equity Shares of ? 10/- each.

Scrip code : 542320 Name : IDFC Mutual Fund

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

Declaration of NAV as on February 17, 2022.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

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

Forensic audit report issued by Grant Thornton Bharat LLP of the Company and its SPVs

Scrip code : 960429 Name : Indian Oil Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

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In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that the Company has issued 15000, 6.14% Unsecured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (Series - XXI) of Rs.10,00,000 each aggregating to Rs. 1500 crore on Private Placement basis on 18th February 2022.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

INDIAN SUCROSE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, this is inform you that a meeting of Board of Directors of the Company will be held on Monday, February 28th, 2022 at 3:00 p.m.(IST) at registered office at G.T. Road, Mukerian, Distt., Hoshiarpur, Punjab-144211 at inter-alia, to consider and approve the Un-audited Financial Results with limited review report for the quarter and nine months ended 31st December, 2021 and to transact all other business with the permission of the chair. Copy of the notice is also available on the website of the Company www.muksug.in This is for your information and records.

Scrip code : 500209 Name : Infosys Ltd

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

Guidewire Announces Infosys as New Consulting Alliance Partner

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Rakesh Gangwal, Non Executive, Non Independent Director has tendered his resignation from the Board of Directors of the Company vide his letter dated February 18, 2022, with immediate effect. A copy of the said letter is attached herewith. You are requested to take note of the aforementioned disclosure.

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015.

ISHWARSHAKTI HOLDINGS & TRADERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, February 24, 2022 at 03.00 PM, at the registered office of the Company situated at Seksaria Chambers, 5th Floor, 139, Nagindas Master Road, Fort, Mumbai- 400 001, Maharashtra, India to inter-alia: 1. To consider and approve Appointment of Mr. Vijaykumar Jatia (DIN: 00096977) and Mr. Deepak Kumar Bubna (DIN: 05144658) as an Additional (Non - executive Independent Director) of the Company.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : TO RECORD AND RATIFY SUPPLY AGREEMENT WITH RELATED PARTY

TO RECORD AND RATIFY SUPPLY AGREEMENT WITH RELATED PARTY

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Corporate Action-Board recommends Bonus Issue

This is to inform that the Board of Directors at its meeting held on Friday, 18th February 2022, have approved and recommended the issuance of fully paid up Bonus Shares in the ratio of 1:10 (i.e. 1 (One) fully paid up equity share for every 10 (Ten) fully paid up equity share held, subject to the shareholders'' approval through Postal Ballot. Please take the above intimation in your records. Thanking You.

Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPS') of Rs. 150 Crore on February 17, 2022. Details of the same are enclosed. This is for your information and record.

Scrip code : 500165 Name : Kansai Nerolac Paints

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

In terms of Regulation 30 and other applicable provisions of the SEBI LODR, we wish to inform you that the Board of Directors has, at its Meeting held today, i.e. Friday, 18th February, 2022, (which commenced at 3.30 p.m. and concluded at 4.10 p.m.) considered / approved the following changes in the Board of Directors: 1.Took on record the retirement of Mr. H. M. Bharuka (DIN 00306084) as Vice Chairman and Managing Director of the Company on completion of his term from the close of business on 31st March, 2022 and also accepted his resignation as a member of the Board of Directors of the Company from the said date.

2.Approved the appointment of Mr. Anuj Jain (DIN 08091524) as the Managing Director, for a term of five years, with effect from 1st April, 2022, subject to approval of the shareholders of the Company. Mr. Anuj Jain is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 500165 Name : Kansai Nerolac Paints

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

In terms of Regulation 30 and other applicable provisions of the SEBI LODR, we wish to inform you that the Board of Directors has, at its Meeting held today, i.e. Friday, 18th February, 2022, (which commenced at 3.30 p.m. and concluded at 4.10 p.m.) considered / approved the following changes in the Board of Directors: 1.Took on record the retirement of Mr. H. M. Bharuka (DIN 00306084) as Vice Chairman and Managing Director of the Company on completion of his term from the close of business on 31st March, 2022 and also accepted his resignation as a member of the Board of Directors of the Company from the said date.

2.Approved the appointment of Mr. Anuj Jain (DIN 08091524) as the Managing Director, for a term of five years, with effect from 1st April, 2022, subject to approval of the shareholders of the Company. Mr. Anuj Jain is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

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

This is to inform you that the Board of Directors in their meeting held on Thursday, 17th February, 2022 decided to issue 50,00,000 (Fifty Lacs) Equity Warrants at a price determined under Regulation 164 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 to Promoter, Promoter Group and Non-Promoter Group on preferential basis subject to necessary approvals. Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulation), the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 541161 Name : KBC GLOBAL LIMITED

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

Please find the press release on operational updates of the company are enclosed herewith. Kindly take the same on records.

Scrip code : 530357 Name : KBS INDIA LIMITED

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

In continuation of our intimation dated 10th February, 2022 (outcome of the board meeting) to the exchange, we hereby inform you that KBS Capital Management (Singapore) Pte. Ltd (Associate Company) have allotted shares due to which the shareholding of the Company is diluted from 20% (No. of shares -2) to 13.33 %. (No. of shares -2).Therefore, KBS Capital Management (Singapore) Pte. Ltd is no more an Associate Company of KBS India Limited. Please find enclosed disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015.

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Signing Of Agreement With Messika Group By Ethos Limited, A Material Subsidiary Of The Company

Intimation

Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

Subject : Appointment of Company Secretary and Compliance Officer

We are pleased to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held on 18th February, 2022 approved the appointment of Ms. Ruchi Nishar (Membership No: 68260)

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as the Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company w.e.f 18th February, 2022 to fill the casual vacancy caused due to the resignation of Miss Sonali Gor, pursuant to the provisions of section 203 of the Companies Act, 2013 and Regulation 6 (1) of the Listing Regulations.

Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

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

We would like to inform you that Ms. Sonali Gor has resigned from the post of Company Secretary and Compliance Officer of M/s. Knowledge Marine & Engineering Works Limited (KMEW) with effect from 18/02/2022 owing to some personal commitments. The resignation letter was placed and accepted before the Board of Directors in their meeting held on 18/02/2022 and was taken on records of the Company.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday, February 28, 2022

LESHA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve 1. Appointment of Mrs. Daxaben M. Shah (DIN: 08054390) as an Additional Director (Independent Director Category) of the company. 2. To fix date, time and venue for conducting the Extra-Ordinary General Meeting of the Company and approving draft notice thereof. 3. To appoint a Scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the EOGM to be held. 4. Any other agenda with the permission of Chair.

Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

We wish to inform you that pursuant to Regulation 30 of SEBI Listing Regulations, the Company has agreed on February 17, 2022 to sell its entire investment consisting of 5,738 equity shares (10.76% stake) in Nreach Online Services Private Limited ("Nreach"), held as an investment by the Company. Kindly take the same on record.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Under Regulation 30 Read With Schedule III Of Securities And Exchange Board Of India (Listing Obligation & Disclosure Requirements) Regulations, 2015 For Change In Name Of Wholly Owned Subsidiary

With reference to the captioned subject, we wish to inform you that the Change in name of the Wholly owned Subsidiary ('WOS') of the Company from, 'Campure Private Limited' to 'Mangalam Brands Private Limited' has been approved by the Registrar of

Companies with effective from February 18, 2022.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Under Regulation 30 Of LODR - Incorporation Of New Wholly Owned Subsidiary

With reference to the captioned subject, we wish to inform you that "Mangalam Pooja Stores Private Limited" ("New Co") is incorporated as a new wholly-owned subsidiary of the Company under Companies Act, 2013 with effect from February 17, 2022.

We request you to disseminate the above information on your website.

Scrip code : 531642 Name : Marico Limited

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

Dear Sir/Madam, This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed on February 18, 2022, has allotted 1,00,175 equity shares of face value of Re. 1 each of the Company under various Schemes of ESOP 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. Kindly take the above on record and oblige.

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

Appointment of four new directors on the Board of company pursuant to Hon''ble NCLT order dated 13.10.2021 by the successful Resolution applicant. The ex directors are removed from the board in terms of the said order. The directors were appointed on 06/12/2021(after the appointment of one director from the backend office of ROC). Form DIR 12 filing for appointment and cessation of Directors has been done after the filing of Form INC 22A i e after making the company Active Compliant.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Award Of Works By NBCC (India) Limited

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of works awarded by NBCC (India) Limited is submitted herewith. The aforesaid information is also available on the website of the Company at <http://www.nbccindia.com/webEnglish/announcementNotices.aspx> This is for your information and record.

Scrip code : 955677 Name : NeoGrowth Credit Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir / Ma''am, Please be informed that Mrs. Tanushri Yewale has been appointed as Company Secretary and Compliance Officer of the Company with effect from February 19, 2022.

Scrip code : 533098 Name : NHPC Limited

Subject : Incorporation Of NHPC Renewable Energy Limited (A Wholly Owned Subsidiary Of NHPC Limited)

In continuation to our earlier letter dated 24.09.2021 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has incorporated a wholly owned subsidiary in the name of 'NHPC Renewable Energy Limited' having Corporate Identity Number (CIN): U40200HR2022GOI101419 with the Registrar of Companies, NCT of Delhi & Haryana, on 16.02.2022 (Certificate of Incorporation received on 18.02.2022) for development of renewable energy, small hydro and green hydrogen projects.

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

NIDHI GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the meeting of Board of Directors is scheduled on 24th February, 2022, for allotment of 32,50,000 warrants each convertible into, or exchangeable for, 1 (one) fully paid up Equity Share of the Company having face value of Rs. 10/- each (Rupee Ten Only), each at a price Rs. 29/- (including the warrant subscription price and the warrant exercise price), to the following allottees of the Company by way of preferential allotment on a private placement basis: Sr. No. Name of the Allottee Category Number of Convertible warrants 1. Devan Pandya Promoter 10,89,000 2. Darpan Shah Promoter 10,80,000 3. Kala Purvish Diwanji Non-Promoter 5,40,000 4. Nayana Balubhai Bhatt Non-Promoter 5,41,000 Kindly take the same on your records.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

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

As provided in the our Letter dated 11.02.2022, We would like to inform you that Mrs. Anita U. Sanghavi, resigned from the position of Chief Financial Officer of the Company with effect from 18th February, 2022. The Board of Directors approved the appointment of Mr. Anil P. Gupta as a Chief Financial Officer of the Company in its meeting held on 11.02.2022 with effect from 18th February, 2022.

Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On March 4, 2022

NMS Resources Global Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2022 ,inter alia, to consider and approve As Annexed

Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

Press Release on Scheme of Arrangement between NXTDIGITAL Limited and Hinduja Global Solutions Limited is being submitted herewith. Request you to take the same on record.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

Intimation regarding Lockout - Murbad Plant

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

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

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr Shalil Shroff - MD / Mr Vinod Kumar Gupta - CEO / Dr Sriram Swaminathan - CFO, will be interacting with certain Institutional Investors through virtual mode on Monday, the 21st February, 2022 between 4 pm to 5 pm in Ambit Chemicals Virtual CEO Conclave from Ambit Capital.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of SEBI (LODR) Reg, 2015, we wish to inform that Smt. Neena Singh (DIN: 00233352) has expressed her inability to continue as an Independent Director of the Company due to personal reasons with immediate effect vide her resignation letter dated 15th Feb, 2022. Further, the Company has received confirmation from Smt. Neena Singh that there are no other material reasons for her cessation other than those which is provided in her intimation letter dated 15th February, 2022. The said confirmation letter is enclosed herewith. Consequently, Smt. Neena Singh shall also cease to be a Member of the Audit Committee, Stakeholder's Relationship Committee and Nomination & Remuneration committee of the Board w.e.f. 15th February, 2022. This is for your information & record please.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Clarification Sought By National Stock Exchange Of India Limited

Clarification sought by National Stock Exchange of India Limited

Scrip code : 532735 Name : R Systems International Limited

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

We wish to inform you as required in terms of Regulation 30, 33, that the Board of Directors of R Systems International Limited ('Company') at its meeting held on February 18, 2022, commenced at 12:47 P.M. and concluded at 1:40 P.M. has inter alia transacted the following businesses: 1. Approved the audited financial results (standalone and consolidated) of the

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Company for the financial year ended December 31, 2021. 2. Approved the Director's Report of the Company along with annexures thereto for the financial year ended December 31, 2021. 3. The re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, as Statutory Auditors of the Company, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting ('AGM'), to hold office from the conclusion of the 28th AGM till the conclusion of the 33rd AGM.

Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This is with reference to the Listing Regulations. We wish to inform you as required in terms of Regulation 30, 33 and other applicable provisions of the Listing Regulations that the Board of Directors of R Systems International Limited ('Company') at its meeting held on February 18, 2022, commenced at 12:47 P.M. and concluded at 1:40 P.M. has inter alia transacted the following businesses: 1. Approved the audited financial results (standalone and consolidated) of the Company for the financial year ended December 31, 2021. 2. Approved the Director's Report of the Company along with annexures thereto for the financial year ended 31.12.2021 3. The re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, as Statutory Auditors of the Company, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting, to hold office from the conclusion of the 28th AGM till the conclusion of the 33rd AGM.

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 14022022

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

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

SEA GOLD AQUA FARMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February, 23, 2022, at 01:00 PM at the registered office of the Company at Plot No.270E/A, MCH No.985 Road No.10, Jubilee Hills, Hyderabad, Telangana-500033, India.

Scrip code : 543065 Name : SM Auto Stamping Limited

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

SM Auto Stamping Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve Respective agenda items.

Scrip code : 505827 Name : SNL Bearings Ltd.

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Subject : Reply To Clarification Sought On Significant Movement In Share Price Of The Company

With reference to the clarification sought by BSE on significant movement in share price of the Company through corporate announcement dated February 16, 2022, we are hereby enclosing our response letter. Request you take the same on record.

Scrip code : 958670 Name : South Indian Bank Ltd.

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

Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 530177 Name : SPS International Ltd

Subject : Open Offer

Corporate Professionals Capital Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and Regulation 4 read with Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendment thereto for the attention of Public Shareholders of SPS International Ltd ("Target Company").

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Board Meeting Intimation for Consideration Of Issue Price, Record Date And Other Allied Matters In Respect Of Rights Issue.

SPV Global Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve 1. Issue Price and Quantum of the issue 2. Fixing of Record Date 3. Issue Opening and Closing Date 4. Rights Entitlement Ratio

Scrip code : 500112 Name : State Bank Of India,

Subject : Subscription To 99,000 Shares Of India Debt Resolution Company Limited

Subscription to 99,000 shares of India Debt Resolution Company Limited

Scrip code : 513575 Name : Sterling Powergensys Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 24Th February, 2022.

Sterling Powergensys Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve 1.Considering the proposal for Alteration of Object Clause of the Memorandum of Association of the Company, subject to the approval of the members of the company. 2.To consider the regularisation of Mr. Shankar Ramnath Iyer as Director (Non-Executive, Independent) of the Company subject to the approval of the members of the company. 3.To authorize the Audit Committee to frame Omnibus criteria for approving the related party transactions for the Financial Year 2022-23. 4.To evaluate the performance of the Board. 5.To evaluate the performance of every

individual Directors of the Company. 6.To evaluate the performance of the Committees of theBoard. 7.To evaluate the performance of Independent Directors of the Company. 8.To review the Insider Trading Policy of the Company.

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 5000 options at an exercise price of Rs. 6/- each, equivalent to 5000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Clarification On Price Movement.

clarification with respect to significant movement of Price at BSE of our Security in recent past.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Post-Offer Public Announcement

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement to the Equity Public Shareholders of Sunshield Chemicals Ltd ("Target Company").

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting (At Shorter Notice To Transact Urgent Business) As Per Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

SYLPH TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve The company at its meeting will consider the following business as under:- 1. To review the performance of the company. 2. To consider the resignation of Vineet Shrivastav from the post of Whole Time Director of the company. 3. To reconstitute the Composition of the Board of Directors of the company. 4. To authorise Director for filing of application for Condonation of Delay for eForm MGT-14. 5. Any other business with the permission of the Chairman.

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding resignation of Mr. Vineet Shrivastav (DIN: 00838244) Whole Time director of the company has tendered her resignation due to Pre-occupation from 18th February, 2022.

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Board Meeting Intimation for Consider And Approved The Remuneration Payable To All Executive Directors Of The Company

TIJARIA POLYPIPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2022 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of Tijaria Polypipes Limited is scheduled to be held on Friday, 25th Day of February, 2022 at 03:00 P.M. inter alia the following: 1. To consider and Approved the remuneration payable to all executive directors of the company namely, Mr. Alok Jain Tijaria, Mr. Vikas Jain Tijaria, Mr. Praveen Jain Tijaria and Mr. Vineet Jain Tijaria as per Provisions of the Companies Act 2013 and rules made thereunder. 2. Any other matter with the permission of Chair. This is for your information and record please. Thanking you.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Submission Of Final Letter Of Offer For Rights Issue.

Submission of Final Letter of Offer for rights issue.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Submission Of Final Letter Of Offer For Rights Issue Under Regulation 28(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Submission of Final Letter of Offer for rights issue under Regulation 28(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Subscription to the Equity of India Debt Resolution Company Limited.

Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Intimation Regarding Incorporating A New Wholly Owned Subsidiary ('WOS') Company In United Arab Emirates ('UAE')

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 today i.e. 18th February 2022 has proposed to incorporate one hundred percent [100%] Subsidiary company ('Wholly Owned Subsidiary'), to be established under the jurisdiction of Sharjah Media City Free Zone (SHAMS), with the proposed trade name: UNISTAR GOLD LLC. The Necessary application for the same will be submitted to the appropriate authority in a short period of time.

Scrip code : 543133 Name : UTI Mutual Fund

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

NAV as on 17/02/2022

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Conversion Of Warrants

Variman Global Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve Conversion of warrants

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 17, 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 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February

17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17,

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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February

17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 17, 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 February 17, 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 February 17, 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 February 17, 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 February 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

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