

Bulletin Date : 06/01/2022

BULLETIN NO: 189/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
955708	Amba River Coke Limited	RD 25/01/2022		Priv. placed Non Conv Deb	Redemption of NCD
543415	Anand Rathi Wealth Limited	RD 20/01/2022	04/02/2022	Equity	Rs.5.0000 per share(100%)Interim Dividend
957996	Aptus Value Housing Finance India Limited	RD 17/01/2022		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD 17/01/2022		Priv. placed Non Conv Deb	Payment of Interest
960433	DLF Cyber City Developers Limited	RD 12/02/2022		Priv. placed Non Conv Deb	Payment of Interest
960433	DLF Cyber City Developers Limited	RD 12/06/2022		Priv. placed Non Conv Deb	Payment of Interest
960433	DLF Cyber City Developers Limited	RD 12/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/08/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/09/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/10/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/05/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960433	DLF Cyber City Developers Limited	RD 12/09/2022		Priv. placed Non Conv Deb	Payment of Interest
960433	DLF Cyber City Developers Limited	RD 12/08/2022		Priv. placed Non Conv Deb	Payment of Interest

960433 DLF Cyber City Developers Limited	RD 12/11/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433 DLF Cyber City Developers Limited	RD 12/03/2022	Priv. placed Non Conv Deb	Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/12/2022	Priv. placed Non Conv Deb	Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/10/2022	Priv. placed Non Conv Deb	Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960433 DLF Cyber City Developers Limited	RD 12/01/2022	Priv. placed Non Conv Deb	Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/07/2022	Priv. placed Non Conv Deb	Payment of Interest
960433 DLF Cyber City Developers Limited	RD 12/02/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
532859 Hinduja Global Solutions Limited Interim Dividend	RD 18/01/2022	Equity	Rs.150.0000 per share(1500%)Third
959774 J.K. CEMENT LTD	RD 08/07/2022	Priv. placed Non Conv Deb	Payment of Interest
721765 JSW Energy Limited	RD 28/01/2022	Commercial Papers In DMAT	Redemption of CP
721849 JSW Energy Limited	RD 13/01/2022	Commercial Papers In DMAT	Redemption of CP
960276 Laxmi India Finleaseap Pvt. Ltd	RD 02/02/2022	Priv. placed Non Conv Deb	Payment of Interest
721936 Nissan Renault Financial Services India Private Li	RD 23/01/2022	Commercial Papers In DMAT	Redemption of CP
958878 SATYA MICROCAPITAL LIMITED	RD 18/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 18/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958955 SATYA MICROCAPITAL LIMITED	RD 07/02/2022	Priv. placed Non Conv Deb	Payment of Interest

973009 SATYA MICROCAPITAL LIMITED	RD 07/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973383 SATYA MICROCAPITAL LIMITED	RD 29/01/2022	Priv. placed Non Conv Deb	Payment of Interest
722200 Sharekhan Limited	RD 05/04/2022	Commercial Papers In DMAT	Redemption of CP
722201 Sharekhan Limited	RD 20/05/2022	Commercial Papers In DMAT	Redemption of CP
513605 Srikalahasthi Pipes Limited	RD 14/01/2022	Equity	Amalgamation
720144 Sun Pharmaceutical Industries Ltd.	RD 27/01/2022	Commercial Papers In DMAT	Redemption of CP
543415 Anand Rathi Wealth Limited	Equity	Rs.5.0000 per share(100%)	Interim Dividend
532859 Hinduja Global Solutions Limited	Equity	Rs.150.0000 per share (1500%)	Third Interim Dividend

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

523204 Aban Offshore Ltd., EGM 31/01/2022
533758 APL Apollo Tubes Limited COM 08/02/2022
538566 APOLLO TRICOAT TUBES LIMITED COM 07/02/2022
512103 Nidhi Granites Limited POM 01/02/2022
539843 NINtec Systems Limited EGM 06/01/2022
530185 Surat Textile Mills Ltd POM 14/02/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523411	ADC India Communications Limited	04/02/2022	Quarterly Results
522134	Artson Engineering Ltd	17/01/2022	Quarterly Results
512247	Ashirwad Capital Ltd.,	14/01/2022	Quarterly Results
500052	Bhansali Engineering Polymers Ltd.,	17/01/2022	Quarterly Results

531344 Container Corporation Of India Ltd.	20/01/2022	Quarterly Results & Interim Dividend
543276 Craftsman Automation Limited	24/01/2022	Quarterly Results
530067 CSL Finance Limited	12/01/2022	Preferential Issue of shares & Issue Of Warrants
526443 Datasoft Application Software (I) L	15/01/2022	Quarterly Results
531306 DHP India Ltd.	09/02/2022	Quarterly Results
531278 Elixir Capital Limited	21/01/2022	Quarterly Results
543317 G R Infraprojects Limited	11/01/2022	

Inter alia, for considering raising of funds by issuance of Non-Convertible Debentures ("NCDs") on Private placement basis.

542850 GOBLIN INDIA LIMITED	13/01/2022	
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Inter alia, to consider and approve :

1. To consider the appointment of Secretarial Auditor for the F.Y 2021-22.
2. To consider the appointment of Internal Auditor for the F.Y 2021-22.
3. To take note and discuss on the discrepancies identified and intimated by the BSE.
4. To consider and transit any other business which may be placed before the board with the permission of the Chairman.

530655 Goodluck India Limited	18/01/2022	Quarterly Results
540602 GTPL Hathway Limited	13/01/2022	Quarterly Results
532835 ICRA Limited	25/01/2022	Quarterly Results
523465 Ind Bank Housing Ltd	12/01/2022	Quarterly Results
511473 Indbank Merchant Banking Services L	12/01/2022	Quarterly Results
513361 India Steel Works Ltd	11/01/2022	Right Issue of Equity Shares & Preferential Issue of shares & Increase in Authorised Capital

Inter alia, consider (i) various avenues of raising funds through equity or equity linked debt instruments or any combination thereof including through rights issue, qualified institutions convertible placement, preferential issue, instruments or warrants on a preferential or any other mode of combination thereof, as the Board may deem appropriate and (ii) to consider inter-alia increase in authorized share capital of the Company.

506945 Indo Gulf Industries Ltd.,	12/02/2022	Quarterly Results
532100 Indo-City Infotech Ltd.	17/01/2022	Quarterly Results
538835 INTELLECT DESIGN ARENA LIMITED	27/01/2022	Quarterly Results
500213 International Travel House Ltd	14/01/2022	Quarterly Results

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539686 K.P. Energy Limited	17/01/2022	Quarterly Results & Second Interim Dividend
540385 KD LEISURES LIMITED	12/01/2022	Quarterly Results
517536 Onward Technologies Ltd.	14/01/2022	Quarterly Results
532466 Oracle Financial Services Software Limited	19/01/2022	Quarterly Results
540027 PRABHAT TECHNOLOGIES (INDIA) LIMITED	11/01/2022	

Inter alia, to consider and approve Appointment of Qualified Company Secretary and Compliance Officer w.e.f. January 11, 2022.

539922 Rotographics (India) Limited	13/01/2022	Quarterly Results
502090 Sagar Cements Ltd	28/01/2022	Quarterly Results
511218 Shriram Transport Finance Co. Ltd.	24/01/2022	Quarterly Results &

Inter alia, approved:

1. Approval of periodical resource mobilisation plan including issuance of redeemable non-convertible debentures, subordinated debentures, notes, bonds (Debt Securities) in onshore/offshore market by way of private placement and/or public issue.
2. Approval of Notice of Postal Ballot for seeking shareholders' approval for raising of funds by way of issue of redeemable non-convertible debentures/ subordinated debentures on private placement basis for purpose of business of the Company .

521113 Suditi Industries Ltd.	06/01/2022	
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Inter alia, consider and decide fund raising for various business purposes and to explore avenues for the same including by way of rights issue of equity shares and / or compulsorily convertible debentures and / or any other security of the Company on private placement and / or preferential issue of the Company and for matters incidental thereto and any other matter with the permission of Chair.

512257 Swasti Vinayaka Art And Heritage Corporation Ltd	14/01/2022	Quarterly Results
510245 Swasti Vinayaka Synthetics Ltd.,	14/01/2022	Quarterly Results
532390 Taj GVK Hotels & Resorts Ltd.	31/01/2022	Quarterly Results
500570 Tata Motors Ltd.	31/01/2022	Quarterly Results
570001 Tata Motors Ltd.	31/01/2022	Quarterly Results
521228 Tatia Global Vennture Limited	12/01/2022	

Inter alia, to consider and approve :

- A) To consider the valuation report provided by the Registered Valuer and fairness opinion given by the Merchant Banker regarding the investment held by the Company in its six wholly-owned subsidiaries;

- B) To conclude the sale of investment on the basis of price valued by the Registered Valuer;
 C) To authorize, Mr. S.P. Bharat Jain Tatia, Managing Director to enter into and sign the Share Purchase Agreement;
 D) To conclude the disinvestment of the six wholly-owned subsidiaries;
 E) Any other item with the permission of Chair.

526987 Urja Global Limited 15/01/2022 Quarterly Results
 533023 WABCO India Ltd 27/01/2022 Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543415	Anand Rathi Wealth Limited	06/01/2022	

Inter alia, the Board of Directors, at its said meeting, have approved and declared the Interim Dividend of 100% (i.e. Rs. 5/- per equity share) for the financial year 2021-22.

505250 G.G. Dandekar Machine Works Ltd., 06/01/2022

inter alia, approved:

- The Board has recommended sale of undertaking held in the form investment in shares of body corporates in one or more tranches not exceeding Rs. 35 Crore in aggregate for facilitating future business prospects.
- Approval of the members to be taken as per the provisions of the Companies Act, 2013 and Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, for sale of undertaking held in the form investment in shares of body corporates.
- Appointment of Mr. Pranav Deshpande as Chief Executive Officer and Key Managerial Personnel of the Company w.e.f. January 6, 2022. He holds 40 equity shares of the Company. He is not related to any of the Directors on the Board of the Company. He does not hold directorship of any other company.
- The Board has formed a committee consisting of Mr. Nihal Kulkarni, Mr. Pawan Rathi & Mr. Pranav Deshpande for evaluating investment options for the Company.

532859 Hinduja Global Solutions Limited 06/01/2022 Bonus Issue

In continuation to its letter dated August 09, 2021 announcing that the Board of Directors of Company in their Meeting held on August 09, 2021, had approved the sale of its healthcare services business ('HS Business') to wholly owned subsidiaries of Betaine BV ('Investor'), which is owned by funds affiliated with Baring Private Equity Asia.

In this regard, the Board of Directors of the Company at their Meeting held on January 6, 2022 took note of completion of sale of HS Business to Investor. Effective January 6, 2022, the HS Business and relevant subsidiaries stand sold/ transferred to Investor. The transaction was based on an enterprise value of US\$ 1,200 million subject to closing adjustments and resulted in inflows of US\$ 1088 million.

Further, the Board of Directors of the Company at their Meeting held on January 6, 2022

considered and approved the following:

- 1) Declaration of Third interim dividend of Rs. 150 per share (1500 %) (on an equity share of par value of Rs. 10/- each) for the Financial year 2021-22 and fixed January 18, 2022 as the "Record Date" for the payment of this dividend. The dividend will be paid to the eligible Shareholders/Members on or before January 27, 2022;
- 2) Increase in Authorized Share Capital of the Company from Rs. 27,65,00,000/- (Rupees TwentySeven Crores and Sixty-Five Lakhs Only) divided into divided into 2,75,00,000 (Two Crores and Seventy-Five Lakhs Only) Equity shares of Rs.10/- (Rupees Ten only) each and 1,50,000 (One Lakh Fifty Thousand Only) 1% Participatory Redeemable Non-Cumulative Preference Shares of Rs.10/- (Rupees Ten only) each to Rs. 80,00,00,000/- (Rupees Eighty Crores Only) divided into 7,98,50,000 (Seven Crores Ninety-Eight Lakhs and Fifty Thousand Only) equity shares of Rs. 10/- (Rupees Ten only) each and 1,50,000 (One Lakh Fifty Thousand Only) 1% Participatory Redeemable Non-Cumulative Preference Shares of ?10/- (Rupees Ten only) each and consequent amendment to Clause V of the Memorandum of Association of the Company, subject to the approval of the Shareholders/ Members; and
- 3) Recommendation of issue of new Equity Bonus Shares in the proportion of 1 (ONE) Equity Share of Rs 10/- each for every 1 (ONE) existing Equity Share of Rs 10/- each held by the Shareholders/ Members of the Company as on the record date, subject to the approval of the Shareholders/ Members and Statutory/ Regulatory approvals, other approvals, consents, permissions, conditions and sanctions, as may be necessary.
- 4) Approved to enhance the limits applicable for extending loans, making investments and providing guarantees or security under Section 186 of the Companies Act, 2013 upto Rs. 3,500 crores subject to the approval of the Shareholders/ Members and Statutory/ Regulatory and other approvals, as may be necessary.
The approval of the Shareholders/ Members of the Company for increase in Authorized Share Capital, issue of Bonus Equity Shares and enhancement of limits under Section 186 of the Companies Act, 2013 are proposed to be sought by way of Postal Ballot.

531338 Milestone Global Limited

06/01/2022

inter alia, approved:

1. Appointment of Ms. Alka Agarwal as Additional Director w.e.f. 6th January, 2022.
2. Appointment of Ms. Alka Agarwal as a Whole Time Director w.e.f. 6th January, 2022 subject to approval of shareholders in ensuing general meeting and fixing her remuneration

542383 Ritco Logistics Limited

06/01/2022 Employees Stock Option Plan

Inter alia, have considered the following matters:

1. Minutes of the previous Board Meeting was approved by Board of Director.
2. The Board of Directors on recommendation of Nomination and Remuneration Committee have appointed Mr. Aditya Kumar Verma (DIN: 07229612) as Additional and Independent Director, with effect from January 6, 2022, for a tenure of Five years subject to the approval of the Shareholders in the next General Meeting.
3. The Board discussed the ESOP Scheme presented by the Nomination and Remuneration Committee and recommended some suggestion and modification in the scheme, the same was sent to Nomination and Remuneration Committee for their approval.
4. Board ot Directors considered and reviewed the minutes of the Nomination and Remuneration Conunittee.

5. Board of Directors considered and reviewed the minutes of the Management & Operations Committee.

512221 SPV GLOBAL TRADING LIMITED 06/01/2022

inter alia, noted the Cessation of Mr. Yashwant Rajmal Jain (Independent Director)

539017 STAR HOUSING FINANCE LIMITED 06/01/2022

inter alia, approved and considered the following:

1. The resignation of Mr. Nirmal Kumar Jain (DIN: 00240441) as a Non-Executive Director of the Company.
2. To entering into a co-lending agreement with Capital India Homes Loan Limited.

521113 Suditi Industries Ltd. 06/01/2022 Rights Issue

Inter alia, approved the following matters:

1. To raise fund through issue of equity shares of the Company for an amount not exceeding Rs.30 crores (Rupees Thirty Crores Only) through a Rights Issue to the eligible shareholders of the Company registered in the Books of the Company as on the date to be fixed by a Committee constituted by the Board (*"Committee") and on such terms and conditions as the Committee may decide, in accordance with applicable law, including the Securities Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended; SEBI LODR Regulations along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013 subject to Shareholders & regulatory approval, if required and applicable. The rights issue will be either equity or any other convertible instruments.

2. The Board has decided to constitute Rights Issue Committee to proceed with the Rights Issue and inter-alia, decide the other terms and conditions of the Rights Issue, including deciding on the Record date, determining the rights Issue price [to be determined in accordance with such rules and regulations including the pricing formula laid down under the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as may be applicable], rights entitlement ratio, appointment of intermediaries and other related matters.

3. The Board decided to reaffirm the appointment of M/s Chartered Finance Management Limited, SEBI registered Category 1 merchant banker as Lead Manager to the proposed Issue and to also advise the Board appropriately the method of fund raising suitable for the company and to assist in taking further necessary steps in that direction.

530185 Surat Textile Mills Ltd 06/01/2022

Inter alia, approved the following businesses:

1. Appointed Mr. Jigar Vyas, (Membership No. FCS 8019) of M/s Jigar Vyas & Associates, Company Secretaries, as the Scrutinizer, for conducting the Postal Ballot & e-voting process in accordance with law.

2. Appointed KFin Technologies Private Limited (Karvy) as an agency for providing the E-Voting Facility to the Members of the Company to cast their Votes for the proposed Postal Ballot (through E-Voting only).

3. Approved the Notice of Postal Ballot under Section 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 and also approved Friday, 7th January, 2022 as the Cut-Off date for the proposed Postal Ballot. The Company shall be sending Notice of Postal Ballot to all members whose names appear in the Register of Members/ List of Beneficial Owners as on the Cut-Off date

532300 Wockhardt Ltd

06/01/2022

inter alia,

In furtherance to the intimation made on 3 rd January, 2022 by the Company, a meeting of the board of directors of the Company (" Board") was held on Thursday, 6th January, 2022 whereby the Board has, inter alia, considered and approved, subject to receipt of relevant approvals, if and as may be required, issue of equity shares by way of a rights issue to the existing shareholders of the Company for an amount not exceeding Rs.1,000 crore (Rupees One Thousand Crores only) in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, the Companies Act, 2013 and other applicable laws ("Issue").

The objective of the Issue is to, inter alia , meet the Company's financing needs for repayment of subordinated debt due, financing research and development initiatives, general corporate purposes and/ or such other use of process as may be permitted under the applicable laws

The Board also authorised the Capital Raising Committee of the Board to decide on the terms and conditions of the Issue including the rights entitlement ratio, the issue price, record date, timing of the Issue and other related matters.

511012 Yamini Investments Company Limited

06/01/2022

Inter alia, approved the Resignation of Company Secretary cum Compliance officer Mr. Alkesh Mahavir Patidar with effect from 15t Jan, 2022.

 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
532859	Hinduja Global Solutions Limited	01:01	Bonus issue

 General Information

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 HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-191/2021-2022	Dematerialised Securities	30/12/2021-16/01/2022	04/01/2022	06/01/2022
DR-192/2021-2022	Dematerialised Securities	31/12/2021-17/01/2022	05/01/2022	07/01/2022
DR-193/2021-2022	Dematerialised Securities	03/01/2022-20/01/2022	06/01/2022	10/01/2022
DR-194/2021-2022	Dematerialised Securities	04/01/2022-21/01/2022	07/01/2022	11/01/2022
DR-195/2021-2022	Dematerialised Securities	05/01/2022-22/01/2022	10/01/2022	12/01/2022
DR-196/2021-2022	Dematerialised Securities	06/01/2022-23/01/2022	11/01/2022	13/01/2022
DR-197/2021-2022	Dematerialised Securities	07/01/2022-24/01/2022	12/01/2022	14/01/2022
DR-198/2021-2022	Dematerialised Securities	10/01/2022-27/01/2022	13/01/2022	17/01/2022
DR-199/2021-2022	Dematerialised Securities	11/01/2022-28/01/2022	14/01/2022	18/01/2022
DR-200/2021-2022	Dematerialised Securities	12/01/2022-29/01/2022	17/01/2022	19/01/2022
DR-201/2021-2022	Dematerialised Securities	13/01/2022-30/01/2022	18/01/2022	20/01/2022
DR-202/2021-2022	Dematerialised Securities	14/01/2022-31/01/2022	19/01/2022	21/01/2022
DR-203/2021-2022	Dematerialised Securities	17/01/2022-03/02/2022	20/01/2022	24/01/2022
DR-204/2021-2022	Dematerialised Securities	18/01/2022-04/02/2022	21/01/2022	25/01/2022
DR-205/2021-2022	Dematerialised Securities	20/01/2022-06/02/2022	24/01/2022	27/01/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 194/2021-2022 (P.E. 07/01/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/01/2022 TO 14/01/2022

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 194/2021-2022 (P.E. 07/01/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/01/2022 TO 21/01/2022

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	507894	SCHABLONA IN	RD	12/01/2022	11/01/2022	196/2021-2022
# 2	513605	SRIPIPES	RD	14/01/2022	13/01/2022	198/2021-2022
3	524494	IPCA LAB LTD	RD	11/01/2022	10/01/2022	195/2021-2022
# 4	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022	197/2021-2022
# 5	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022
6	532754	GMR INFRASTR	RD	12/01/2022	11/01/2022	196/2021-2022
# 7	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022
8	540393	SMLT	RD	13/01/2022	12/01/2022	197/2021-2022
9	540591	HEOFDG1126	RD	11/01/2022	10/01/2022	195/2021-2022
10	540592	HEOFDD1126	RD	11/01/2022	10/01/2022	195/2021-2022
11	540593	HEOFRG1126	RD	11/01/2022	10/01/2022	195/2021-2022
12	540594	HEOFRD1126	RD	11/01/2022	10/01/2022	195/2021-2022
13	542285	AXITA	RD	12/01/2022	11/01/2022	196/2021-2022
14	720056	KMPL120121	RD	11/01/2022	10/01/2022	195/2021-2022
15	721095	ISEC16JUL21	RD	11/01/2022	10/01/2022	195/2021-2022
# 16	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022
17	721498	JBC140921	RD	11/01/2022	10/01/2022	195/2021-2022
18	721504	JBC15921	RD	12/01/2022	11/01/2022	196/2021-2022
19	721611	AFL29921	RD	11/01/2022	10/01/2022	195/2021-2022
20	721664	SCIL131021	RD	11/01/2022	10/01/2022	195/2021-2022
21	721667	BORL141021	RD	11/01/2022	10/01/2022	195/2021-2022
22	721668	KSL141021	RD	12/01/2022	11/01/2022	196/2021-2022
23	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022
# 24	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022
# 25	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022
26	721679	KECIL181021	RD	13/01/2022	12/01/2022	197/2021-2022
27	721705	HDFC21OCT21	RD	13/01/2022	12/01/2022	197/2021-2022
28	721737	GICHF271021	RD	13/01/2022	12/01/2022	197/2021-2022
# 29	721849	JEL161121	RD	13/01/2022	12/01/2022	197/2021-2022
# 30	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022
# 31	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 32	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022
# 33	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022
34	936360	10MFL23	RD	13/01/2022	12/01/2022	197/2021-2022
# 35	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 36	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022
# 37	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022
# 38	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022
39	936752	995DLSL22	RD	12/01/2022	11/01/2022	196/2021-2022
40	936758	1013DLSL24	RD	12/01/2022	11/01/2022	196/2021-2022
# 41	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 42	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022
# 43	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 44	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022
45	937067	885STFCL23	RD	13/01/2022	12/01/2022	197/2021-2022
46	937069	9STFCL25	RD	13/01/2022	12/01/2022	197/2021-2022
47	937071	91STFCL27	RD	13/01/2022	12/01/2022	197/2021-2022

# 48	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 49	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022
# 50	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022
# 51	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022
# 52	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022
# 53	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
# 54	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
# 55	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022
# 56	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
# 57	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
# 58	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022
# 59	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022
# 60	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022
# 61	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
# 62	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
# 63	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022
# 64	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022
65	948783	980BAJAJ23	RD	13/01/2022	12/01/2022	197/2021-2022
66	948803	1220RFL23A	RD	11/01/2022	10/01/2022	195/2021-2022
67	948811	1065STFC23C	RD	11/01/2022	10/01/2022	195/2021-2022
68	949402	952RHFL2023	RD	11/01/2022	10/01/2022	195/2021-2022
69	950191	1008IOT22A	RD	13/01/2022	12/01/2022	197/2021-2022
70	950194	1008IOT23A	RD	13/01/2022	12/01/2022	197/2021-2022
71	950197	1008IOT24A	RD	13/01/2022	12/01/2022	197/2021-2022
72	950202	1008IOT25A	RD	13/01/2022	12/01/2022	197/2021-2022
73	950205	1063IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022
74	950210	1008IOT26A	RD	13/01/2022	12/01/2022	197/2021-2022
75	950213	1008IOT27A	RD	13/01/2022	12/01/2022	197/2021-2022
76	950216	1008IOT28A	RD	13/01/2022	12/01/2022	197/2021-2022
77	950219	1008IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022
78	951554	872KMBL22	RD	11/01/2022	10/01/2022	195/2021-2022
79	951612	HDFC27JAN15	RD	11/01/2022	10/01/2022	195/2021-2022
80	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022
81	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022
82	951826	18TRIL2028	RD	13/01/2022	12/01/2022	197/2021-2022
83	952676	902IOT2028	RD	13/01/2022	12/01/2022	197/2021-2022
84	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022
85	953401	870IIL26II	RD	13/01/2022	12/01/2022	197/2021-2022
86	954703	1050PTCIF23	RD	11/01/2022	10/01/2022	195/2021-2022
87	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022
88	955997	1399AFPL23	RD	12/01/2022	11/01/2022	196/2021-2022
# 89	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 90	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022
# 91	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022
92	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022
93	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022
# 94	958548	0JHL22A	RD	14/01/2022	13/01/2022	198/2021-2022
# 95	958568	854NABARD34	RD	14/01/2022	13/01/2022	198/2021-2022
# 96	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022
# 97	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022
98	958600	881MMFSL22	RD	11/01/2022	10/01/2022	195/2021-2022
99	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022
# 100	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022
101	959210	754NHAI30	RD	12/01/2022	11/01/2022	196/2021-2022
102	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022
103	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022
# 104	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022
105	959222	6HPCL280120	RD	13/01/2022	12/01/2022	197/2021-2022

106	959225	790BFL30	RD	13/01/2022	12/01/2022	197/2021-2022
107	959232	JEL29JAN20	RD	13/01/2022	12/01/2022	197/2021-2022
108	959237	736NLCIL30	RD	12/01/2022	11/01/2022	196/2021-2022
# 109	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 110	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022
111	959259	795CTI23	RD	13/01/2022	12/01/2022	197/2021-2022
# 112	959463	775KFL23	RD	14/01/2022	13/01/2022	198/2021-2022
113	959531	925MFL23B	RD	13/01/2022	12/01/2022	197/2021-2022
114	959604	114FMFL23	RD	12/01/2022	11/01/2022	196/2021-2022
# 115	959611	76KFL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 116	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022
# 117	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022
118	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022
# 119	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022
120	959765	1050KFIL23	RD	13/01/2022	12/01/2022	197/2021-2022
# 121	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 122	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 123	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022
# 124	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022
125	959819	935MFL22A	RD	12/01/2022	11/01/2022	196/2021-2022
# 126	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022
127	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022
128	959840	81JPL23	RD	12/01/2022	11/01/2022	196/2021-2022
# 129	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022
130	959864	95IFSL22	RD	13/01/2022	12/01/2022	197/2021-2022
131	959868	9MOHF22	RD	13/01/2022	12/01/2022	197/2021-2022
# 132	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022
# 133	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022
# 134	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022
135	960431	643NTPC31	RD	12/01/2022	11/01/2022	196/2021-2022
# 136	960433	73DLFCCDL31	RD	12/01/2022	11/01/2022	196/2021-2022
137	960434	1058VFP24	RD	11/01/2022	10/01/2022	195/2021-2022
138	960436	857MFL28	RD	12/01/2022	11/01/2022	196/2021-2022
139	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022
140	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022
# 141	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022
# 142	973091	13MML22	RD	14/01/2022	13/01/2022	198/2021-2022
143	973118	119AML26	RD	11/01/2022	10/01/2022	195/2021-2022
# 144	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022
# 145	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022
146	973518	1095SMPL24	RD	11/01/2022	10/01/2022	195/2021-2022

Note: # New Additions Total New Entries : 67

Total:146

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 194/2021-2022 Firstday: 07/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	533047	INDIAN MET	RD	10/01/2022	07/01/2022
2	720048	KMPL11121	RD	10/01/2022	07/01/2022
3	721659	TTL121021	RD	10/01/2022	07/01/2022
4	721661	RIL121021	RD	10/01/2022	07/01/2022
5	721665	ICICI121021	RD	10/01/2022	07/01/2022
6	722022	BHEL7122021	RD	10/01/2022	07/01/2022
7	935435	OMFL2022K	RD	10/01/2022	07/01/2022

8	936270	866ICCL23	RD	10/01/2022	07/01/2022
9	936276	875ICCL28	RD	10/01/2022	07/01/2022
10	936278	884ICCL28	RD	10/01/2022	07/01/2022
11	937003	796LTFL22	RD	10/01/2022	07/01/2022
12	937005	815LTFL22	RD	10/01/2022	07/01/2022
13	937011	815LTFL24	RD	10/01/2022	07/01/2022
14	937013	829LTFL24	RD	10/01/2022	07/01/2022
15	937097	925MFL22	RD	10/01/2022	07/01/2022
16	937099	94MFL23	RD	10/01/2022	07/01/2022
17	937101	95MFL25	RD	10/01/2022	07/01/2022
18	937243	9MFL22	RD	10/01/2022	07/01/2022
19	937245	915MFL23	RD	10/01/2022	07/01/2022
20	937247	925MFL25	RD	10/01/2022	07/01/2022
21	937261	95MMFL22	RD	10/01/2022	07/01/2022
22	937291	885MFL23	RD	10/01/2022	07/01/2022
23	937293	9MFL23B	RD	10/01/2022	07/01/2022
24	937295	915MFL25	RD	10/01/2022	07/01/2022
25	937361	48PFCL24	RD	10/01/2022	07/01/2022
26	937363	565PFCL26	RD	10/01/2022	07/01/2022
27	937365	58PFCL26	RD	10/01/2022	07/01/2022
28	937367	663PFCL31	RD	10/01/2022	07/01/2022
29	937369	682PFCL31	RD	10/01/2022	07/01/2022
30	937371	68PFCL31	RD	10/01/2022	07/01/2022
31	937373	7PFCL31	RD	10/01/2022	07/01/2022
32	937375	658PFCL31	RD	10/01/2022	07/01/2022
33	937377	683PFCL31	RD	10/01/2022	07/01/2022
34	937379	678PFCL36	RD	10/01/2022	07/01/2022
35	937381	697PFCL36	RD	10/01/2022	07/01/2022
36	937383	695PFCL36	RD	10/01/2022	07/01/2022
37	937385	715PFCL36	RD	10/01/2022	07/01/2022
38	937403	825MFL23	RD	10/01/2022	07/01/2022
39	937405	85MFL24	RD	10/01/2022	07/01/2022
40	937407	875MFL26	RD	10/01/2022	07/01/2022
41	937409	9MFL27	RD	10/01/2022	07/01/2022
42	937435	825MFL23A	RD	10/01/2022	07/01/2022
43	937437	85MFL24A	RD	10/01/2022	07/01/2022
44	937439	875MFL26A	RD	10/01/2022	07/01/2022
45	937441	9MFL27A	RD	10/01/2022	07/01/2022
46	937543	825MFCL23A	RD	10/01/2022	07/01/2022
47	937545	850MFCL24B	RD	10/01/2022	07/01/2022
48	937547	875MFCL26C	RD	10/01/2022	07/01/2022
49	937549	950MFCL27D	RD	10/01/2022	07/01/2022
50	937551	975MFCL28E	RD	10/01/2022	07/01/2022
51	937663	805IHFL23	RD	10/01/2022	07/01/2022
52	937665	842IHFL23	RD	10/01/2022	07/01/2022
53	937673	82IHFL24	RD	10/01/2022	07/01/2022
54	937675	866IHFL24	RD	10/01/2022	07/01/2022
55	937681	889IHFL26	RD	10/01/2022	07/01/2022
56	937685	889IHFL28	RD	10/01/2022	07/01/2022
57	937687	935IHFL28	RD	10/01/2022	07/01/2022
58	937769	825MFL24	RD	10/01/2022	07/01/2022
59	937771	850MFL24	RD	10/01/2022	07/01/2022
60	937773	910MFL26	RD	10/01/2022	07/01/2022
61	937775	950MFL27	RD	10/01/2022	07/01/2022
62	937777	975MFL29	RD	10/01/2022	07/01/2022
63	951594	879MMFSL25	RD	10/01/2022	07/01/2022
64	955600	722NHAI47	RD	10/01/2022	07/01/2022
65	957400	82MRHFL23	RD	10/01/2022	07/01/2022

66	958540	88REC29	RD	10/01/2022	07/01/2022
67	959209	1375SIBLPER	RD	10/01/2022	07/01/2022
68	959702	1275SFIS23	RD	10/01/2022	07/01/2022
69	959777	95EFL22	RD	10/01/2022	07/01/2022
70	959813	98AFPL22	RD	10/01/2022	07/01/2022
71	960429	560IOCL26	RD	10/01/2022	07/01/2022
72	960494	1107KFIL23	RD	10/01/2022	07/01/2022
73	961727	820NHAI22	RD	10/01/2022	07/01/2022
74	973022	1012SKF23	RD	10/01/2022	07/01/2022
75	973105	99VCPL24	RD	10/01/2022	07/01/2022
76	973203	105VCPL22	RD	10/01/2022	07/01/2022
77	973210	1050AML23A	RD	10/01/2022	07/01/2022

Total:77

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
4	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
7	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest
9	936308	1025KFL25	RD	21/03/2022			Payment of Interest
10	936620	1025KFL26	RD	21/03/2022			Payment of Interest
11	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
12	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
13	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
14	937205	1025KFL27	RD	21/03/2022			Payment of Interest
15	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
16	937399	1025KFL28	RD	21/03/2022			Payment of Interest
17	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
18	937755	1025KLM23	RD	11/03/2022			Payment of Interest
19	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
20	954952	1025RBL22	RD	15/03/2022			Payment of Interest
21	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
22	936634	1027PFL29	RD	22/03/2022			Payment of Interest
23	958668	1028EHFL29	RD	03/03/2022			Payment of Interest
24	954988	102RBL23	RD	28/02/2022			Payment of Interest
25	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
26	960111	1045NACL24	RD	15/03/2022			Payment of Interest
27	959746	104NACL23	RD	29/03/2022			Payment of Interest
							Redemption(Part) of NCD

28	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
29	937599	1050KLM22	RD	11/03/2022	Payment of Interest
30	937759	1050KLM24	RD	11/03/2022	Payment of Interest
31	958095	10577USF25	RD	09/03/2022	Payment of Interest
32	958226	10577USFB25	RD	09/03/2022	Payment of Interest
33	973203	105VCPL22	RD	10/03/2022	Payment of Interest
34	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
35	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
36	937605	1075KLM23	RD	11/03/2022	Payment of Interest
37	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
38	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
39	937147	10JFPL30	RD	01/03/2022	Payment of Interest
40	936034	10KFL22	RD	21/03/2022	Payment of Interest
41	936080	10KFL22A	RD	21/03/2022	Payment of Interest
42	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
43	936612	10KFL22B	RD	21/03/2022	Payment of Interest
44	936983	10KFL22C	RD	21/03/2022	Payment of Interest
45	936166	10KFL23	RD	21/03/2022	Payment of Interest
46	937197	10KFL23A	RD	21/03/2022	Payment of Interest
47	936618	10KFL24	RD	21/03/2022	Payment of Interest
48	936774	10KFL24A	RD	21/03/2022	Payment of Interest
49	937281	10KFL24B	RD	21/03/2022	Payment of Interest
50	937393	10KFL24C	RD	21/03/2022	Payment of Interest
51	937483	10KFL24D	RD	21/03/2022	Payment of Interest
52	936096	10KFL25	RD	21/03/2022	Payment of Interest
53	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
54	937749	10KLM22	RD	11/03/2022	Payment of Interest
55	937697	10KSFL25	RD	21/03/2022	Payment of Interest
56	936360	10MFL23	RD	11/03/2022	Payment of Interest
57	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
58	957824	10PFL28	RD	13/03/2022	Payment of Interest
59	953748	10PHF23	RD	16/03/2022	Payment of Interest
60	973129	10SKFL24	RD	24/03/2022	Payment of Interest
61	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
62	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
63	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
64	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
65	935774	1115KFL22	RD	21/03/2022	Payment of Interest
66	958461	111610SKF24	RD	24/03/2022	Payment of Interest
67	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
68	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
69	937229	1125KLM22	RD	11/03/2022	Payment of Interest
70	937613	1125KLM26	RD	11/03/2022	Payment of Interest
71	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
72	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
73	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
74	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
75	959604	114FMFL23	RD	12/03/2022	Payment of Interest
76	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
77	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
78	959089	115EARCL23	RD	16/03/2022	Payment of Interest

79	936896	115KAFL22	RD	11/03/2022	Payment of Interest
80	935656	115KFL22	RD	21/03/2022	Payment of Interest
81	937233	115KLM23	RD	11/03/2022	Payment of Interest
82	959016	116ONACL23	RD	22/03/2022	Payment of Interest
83	958744	116HLFL24	RD	08/03/2022	Payment of Interest
84	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
85	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
86	937237	1175KLM25	RD	11/03/2022	Payment of Interest
87	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
88	959565	119FMFL23	RD	03/03/2022	Payment of Interest
89	973076	11FMFL26	RD	06/03/2022	Payment of Interest
90	959405	11HFL23	RD	15/03/2022	Payment of Interest
91	935884	11KFL23	RD	21/03/2022	Payment of Interest
92	937609	11KLM24	RD	11/03/2022	Payment of Interest
93	937763	11KLM26	RD	11/03/2022	Payment of Interest
94	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
95	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
96	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
97	959644	125USFB27	RD	19/03/2022	Payment of Interest
98	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
99	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
100	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
101	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
102	973125	129SMP26	RD	04/03/2022	Payment of Interest
103	936344	12KAFL23	RD	11/03/2022	Payment of Interest
104	973172	12SDPL25	RD	16/03/2022	Payment of Interest
105	955541	12USFBL22	RD	15/03/2022	Payment of Interest
106	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
107	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
108	959703	13SFIS23	RD	14/03/2022	Payment of Interest
109	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
110	952312	14MAS22	RD	18/03/2022	Payment of Interest
111	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
112	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
113	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
114	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
115	958889	2EARC29	RD	13/03/2022	Payment of Interest
116	956041	2EARCL27	RD	13/03/2022	Payment of Interest
117	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
118	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
119	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
120	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
121	958306	2EARCL28	RD	13/03/2022	Payment of Interest
122	958538	2EARCL29	RD	13/03/2022	Payment of Interest
123	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
124	973500	610SPL24	RD	16/03/2022	Payment of Interest
125	960327	645MBPR23	RD	16/03/2022	Payment of Interest
126	973288	649CREL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
127	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
128	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
129	973292	649SCL24	RD	16/03/2022	Payment of Interest

130	973291	649VGPSPL24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
131	973289	649YIPL24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
132	973207	65IT38	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
133	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
134	973090	65TRIL22	RD	09/03/2022	Payment of Interest
135	960390	663AFL25	RD	24/03/2022	Payment of Interest Redemption(Part) of NCD
136	959445	665MML23	RD	29/03/2022	Payment of Interest
137	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
138	959490	66RECL22	RD	07/03/2022	Redemption of Bonds Payment of Interest for Bonds
139	973450	672IGT26	RD	16/03/2022	Payment of Interest
140	959446	678MML23	RD	01/04/2022	Payment of Interest
141	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
142	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
143	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
144	959304	69423BHFL22	RD	10/03/2022	Payment of Interest Redemption of NCD
145	959470	695RIL23A	RD	28/02/2022	Payment of Interest
146	973058	6BHFL24	RD	02/03/2022	Payment of Interest
147	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
148	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
149	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
150	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
151	973116	725IIL26	RD	10/03/2022	Payment of Interest
152	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
153	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
154	960113	735MFL22	RD	14/03/2022	Redemption of NCD
155	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest Redemption(Part) of NCD
156	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
157	959365	765SPTL23	RD	02/03/2022	Payment of Interest
158	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
159	956521	785BDTCL22	RD	18/03/2022	Payment of Interest Redemption of NCD
160	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
161	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
162	961743	793REC22	RD	10/03/2022	Redemption of Bonds
163	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
164	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
165	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
166	960122	805HLFL22	RD	18/03/2022	Payment of Interest Redemption of NCD
167	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
168	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
169	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
170	958663	818PFC22	RD	03/03/2022	Redemption of Bonds Payment of Interest for Bonds
171	959595	81IGT22	RD	28/02/2022	Payment of Interest Redemption of NCD
172	956114	825IIL22	RD	08/03/2022	Payment of Interest Redemption of NCD
173	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
174	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds

175	960079	82PFL22	RD	15/03/2022	Payment of Interest Redemption of NCD
176	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
177	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
178	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
179	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
180	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
181	950493	843PFC22	RD	14/03/2022	Redemption of Bonds Payment of Interest for Bonds
182	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds Payment of Interest for Bonds
183	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
184	951935	845KMBL22	RD	25/03/2022	Payment of Interest Redemption of NCD
185	958386	845RECL22	RD	07/03/2022	Redemption of Bonds Payment of Interest for Bonds
186	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
187	937691	850KSFL23	RD	21/03/2022	Payment of Interest
188	937061	852STFCL23	RD	16/03/2022	Payment of Interest
189	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
190	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
191	973138	85JFHL25	RD	15/03/2022	Payment of Interest
192	937477	85KFL23	RD	21/03/2022	Payment of Interest
193	958219	860IGT28	RD	16/03/2022	Payment of Interest
194	953675	865IIL26	RD	07/03/2022	Payment of Interest
195	953682	865IIL26A	RD	05/03/2022	Payment of Interest
196	937063	866STFCL25	RD	16/03/2022	Payment of Interest
197	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds Payment of Interest for Bonds
198	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
199	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
200	937065	875STFCL27	RD	16/03/2022	Payment of Interest
201	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds Payment of Interest for Bonds
202	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
203	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
204	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
205	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds Payment of Interest for Bonds
206	960045	88PSEPL29	RD	25/03/2022	Payment of Interest Redemption(Part) of NCD
207	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
208	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
209	936228	893STFCL23	RD	28/03/2022	Payment of Interest
210	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
211	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
212	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
213	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
214	936230	903STFCL28	RD	28/03/2022	Payment of Interest
215	958827	910IGT22	RD	16/03/2022	Payment of Interest
216	951857	910IIL2022	RD	05/03/2022	Payment of Interest
217	936780	912STF23	RD	16/03/2022	Payment of Interest
218	936324	912STFCL23	RD	17/03/2022	Payment of Interest
219	936452	912STFCL24	RD	16/03/2022	Payment of Interest
220	959387	915AHFL23	RD	04/03/2022	Payment of Interest
221	960088	915CAGL22	RD	07/03/2022	Payment of Interest Redemption of NCD
222	952901	918ECL25	RD	16/03/2022	Payment of Interest

223	956133	91IIFL22	RD	16/03/2022	Payment of Interest
224	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
225	956357	91IIFL22B	RD	16/03/2022	Payment of Interest
226	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
227	936782	922STF24	RD	16/03/2022	Payment of Interest
228	936132	925ERFL28	RD	07/03/2022	Payment of Interest
229	937389	925KFL23	RD	21/03/2022	Payment of Interest
230	937479	925KFL24	RD	21/03/2022	Payment of Interest
231	959396	925MFL23A	RD	11/03/2022	Payment of Interest
232	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
233	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
234	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
235	936326	930STFCL28	RD	17/03/2022	Payment of Interest
236	936784	931STF26	RD	16/03/2022	Payment of Interest
237	936454	93STFCL29	RD	16/03/2022	Payment of Interest
238	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
239	960365	946KFIL22	RD	21/03/2022	Payment of Interest
240	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
241	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
242	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
243	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
244	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
245	959598	955IIDL25	RD	28/02/2022	Payment of Interest
246	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
247	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
248	959680	95ACPL23	RD	11/03/2022	Payment of Interest
249	957856	95HLFL23	BC	24/03/2022	Payment of Interest
250	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
251	937277	95KFL20	RD	21/03/2022	Payment of Interest
252	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
253	955958	960FEL25A	RD	04/03/2022	Payment of Interest
254	953677	965ECL26	RD	11/03/2022	Payment of Interest
255	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
256	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
257	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
258	956013	96FEL25	RD	11/03/2022	Payment of Interest
259	973111	975HLF26	RD	08/03/2022	Payment of Interest
260	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
261	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
262	937135	97JFPL23	RD	01/03/2022	Payment of Interest
263	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
264	951931	980AHFL25	RD	07/03/2022	Payment of Interest
265	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
266	973142	985CAGL26	RD	16/03/2022	Payment of Interest
267	937141	99JFPL25	RD	01/03/2022	Payment of Interest
268	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
269	936128	9ERFL23	RD	07/03/2022	Payment of Interest
270	937693	9KSFL24	RD	21/03/2022	Payment of Interest

271	937701	9KSFL27	RD	21/03/2022			Payment of Interest
272	959641	9THDC22	RD	11/03/2022			Payment of Interest
							Redemption of NCD
273	953688	9YESBANK	RD	16/03/2022			Payment of Interest for Bonds
274	722030	BFSL081221	RD	08/03/2022			Redemption of CP
275	720568	BFSL15421	RD	18/03/2022			Redemption of CP
276	720517	BHFL30321	RD	29/03/2022			Redemption of CP
277	722015	CPCL031221	RD	02/03/2022			Redemption of CP
278	958841	FELXXVIA22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
279	722169	IFPL281221	RD	24/03/2022			Redemption of CP
280	961707	IIFCLBDIS3	RD	13/03/2022			Payment of Interest for Bonds
281	722128	IIFL211221	RD	09/03/2022			Redemption of CP
282	722130	IIFL211221B	RD	14/03/2022			Redemption of CP
283	722133	IIFL211221C	RD	09/03/2022			Redemption of CP
284	722136	IIFL211221E	RD	14/03/2022			Redemption of CP
285	722114	JKC201221	RD	20/03/2022			Redemption of CP
286	722078	JKCL141221	RD	13/03/2022			Redemption of CP
287	722098	JKCL171221	RD	16/03/2022			Redemption of CP
288	973060	KIL26	RD	16/03/2022			Payment of Interest
289	721469	MOFSL09921	RD	08/03/2022			Redemption of CP
290	958299	MOHF28SEP18	RD	22/03/2022			Payment of Interest
291	720410	N18MI12321	RD	10/03/2022			Redemption of CP
292	720819	NMIL030621	RD	23/03/2022			Redemption of CP
293	722088	NMIL151221	RD	04/03/2022			Redemption of CP
294	720598	NMIL23421	RD	17/03/2022			Redemption of CP
295	722165	NMIL271221	RD	03/03/2022			Redemption of CP
296	720621	NMIL28421	RD	11/03/2022			Redemption of CP
297	720837	NMIL4621	RD	24/03/2022			Redemption of CP
298	961713	PFCBS3	RD	15/03/2022			Payment of Interest for Bonds
299	721151	RIL2772021	RD	11/03/2022			Redemption of CP
300	721729	SBICP251021	RD	29/03/2022			Redemption of CP
301	722123	SBNP211221	RD	21/03/2022			Redemption of CP
302	721419	SL030921	RD	02/03/2022			Redemption of CP
303	722200	SL05122	RD	05/04/2022			Redemption of CP
304	722102	SL171221	RD	16/03/2022			Redemption of CP
305	722126	SL211221	RD	21/03/2022			Redemption of CP
306	722146	SL241221	RD	24/03/2022			Redemption of CP
307	721364	SL25082021	RD	25/03/2022			Redemption of CP
308	722076	TVBL151221	RD	04/03/2022			Redemption of CP
309	722111	TVBL201221	RD	01/03/2022			Redemption of CP
310	959366	VCPL030323	RD	20/03/2022			Payment of Interest
311	722019	VSSL061221	RD	03/03/2022			Redemption of CP
312	972728	YES28MAR12	RD	14/03/2022			Payment of Interest for Bonds
313	954703	1050PTCIF23	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption (Part) of Bonds
							Payment of Interest
314	960434	1058VFP24	RD	11/01/2022	10/01/2022	195/2021-2022	Early Redemption of NCD Pursuant to Exercise of Call Option
							Payment of Interest
315	948811	1065STFC23C	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
316	973518	1095SMPL24	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
317	973118	119AML26	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
318	948803	1220RFL23A	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
319	951554	872KMBL22	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
							Redemption of NCD
320	958600	881MMFSL22	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of NCD
321	949402	952RHFL2023	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
322	721611	AFL29921	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
323	721667	BORL141021	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP

324	951612	HDFC27JAN15	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
325	540592	HEOFDD1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
326	540591	HEOFDG1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
327	540594	HEOFRD1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
328	540593	HEOFRG1126	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption / Roll Over
329	524494	IPCA LAB LTD	RD	11/01/2022	10/01/2022	195/2021-2022	Stock Split from Rs.2/- to Rs.1/-
330	721095	ISEC16JUL21	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
331	721498	JBC140921	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
332	720056	KMPL120121	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
333	721664	SCIL131021	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
334	936758	1013DLSL24	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
335	959604	114FMFL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
336	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
337	955997	1399AFPL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
338	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
339	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
340	960431	643NTPC31	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
341	959237	736NLCIL30	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
342	960433	73DLFCCDL31	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest Redemption(Part) of NCD
343	959210	754NHAI30	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
344	959840	81JPL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
345	960436	857MFL28	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
346	959819	935MFL22A	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest Redemption of NCD
347	936752	995DLSL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
348	542285	AXITA	RD	12/01/2022	11/01/2022	196/2021-2022	01:02 Bonus issue
349	532754	GMR INFRASTR	RD	12/01/2022	11/01/2022	196/2021-2022	Spin Off
350	721504	JBC15921	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
351	721668	KSL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
352	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
353	507894	SCHABLONA IN	RD	12/01/2022	11/01/2022	196/2021-2022	Amalgamation
354	950191	1008IOT22A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
355	950194	1008IOT23A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
356	950197	1008IOT24A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
357	950202	1008IOT25A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
358	950210	1008IOT26A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
359	950213	1008IOT27A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
360	950216	1008IOT28A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
361	950219	1008IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
362	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
363	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
364	959765	1050KFIL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
365	950205	1063IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption(Part) of NCD
366	936360	10MFL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
367	951826	18TRIL2028	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
368	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
369	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest for Bonds
370	959222	6HPCL280120	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
371	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
372	959225	790BFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
373	959259	795CTI23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
374	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
375	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
376	953401	870IIL26II	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest

377	937067	885STFCL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
378	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
379	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
380	952676	902IOT2028	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption(Part) of NCD
381	937071	91STFCL27	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
382	959531	925MFL23B	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
383	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
384	959864	95IFSL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
385	948783	980BAJAJ23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
386	959868	9MOHF22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
387	937069	9STFCL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
388	721737	GICHF271021	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
389	721705	HDFC21OCT21	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
390	721849	JEL161121	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
391	959232	JEL29JAN20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
392	721679	KECIL181021	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
393	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022	197/2021-2022	E.G.M.
394	540393	SMLT	RD	13/01/2022	12/01/2022	197/2021-2022	10% Interim Dividend
395	958548	0JHL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
396	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
397	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
398	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
399	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
400	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
401	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
402	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
403	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
404	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
405	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
406	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
407	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
408	958408	10ACIPL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
409	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
410	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
411	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
412	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Exercise of Call Option
413	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
414	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
415	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
416	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
417	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
418	959824	1150AFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
419	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
420	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
421	973359	1168VFPL24	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
422	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
423	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
424	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
425	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
426	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
427	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
428	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest

429	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
430	956751	12526SFPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
431	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
432	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
433	973091	13MML22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
434	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
435	959701	17PED27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
436	973415	1800ARHPL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
437	959731	18M3M27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
438	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
439	960173	683TRIL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
440	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
441	959611	76KFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
442	959463	775KFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
443	959227	7ABL30JAN20	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
444	959250	7MRPL290130	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
445	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
446	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
447	957450	81932LDFL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
448	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of Bonds Payment of Interest for Bonds
449	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
450	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
451	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
452	958568	854NABARD34	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
453	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
454	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
455	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
456	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
457	973414	875ISFCL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
458	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
459	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
460	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
461	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
462	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
463	959245	8HCFSL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
464	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
465	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
466	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
467	973526	915NFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
468	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
469	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
470	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
471	959849	91MFL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
472	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
473	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
474	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
475	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
476	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
477	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest

478	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
479	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
480	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
481	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
482	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
483	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
484	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
485	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
486	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
487	973525	955IRBIDL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
488	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
489	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
490	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
491	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
492	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
493	959852	981CAG23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
494	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
495	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
496	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
497	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
498	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
499	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
500	540956	BHATIA	BC	16/01/2022	13/01/2022	198/2021-2022	E.G.M.
501	524648	INDO AMINES	RD	15/01/2022	13/01/2022	198/2021-2022	Stock Split from Rs.10/- to Rs.5/-
502	542543	INFRATRUST	RD	15/01/2022	13/01/2022	198/2021-2022	Income Distribution (InvIT)
503	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
504	960367	KFIA241220	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
505	973482	KFL230921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
506	973485	KFL23921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
507	973060	KIL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
508	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
509	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
510	513605	SRIPIPES	RD	14/01/2022	13/01/2022	198/2021-2022	Amalgamation
511	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
512	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
513	936398	1015EFL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
514	957996	10AVHFIL25B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
515	958171	10AVHFIL25D	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
516	936824	10IFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
517	959861	115AF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
518	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
519	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
520	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
521	935636	702HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
522	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
523	935640	727HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
524	935638	739HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
525	935642	764HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
526	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
527	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest

528	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
529	958569	838HUDCO29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
530	957468	842HDB28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
531	937721	842IIFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
532	936126	865ERFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
533	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
534	936004	875MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
535	935950	875MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
536	936138	875MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
537	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
538	936130	888ERFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
539	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
540	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
541	936246	925EFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
542	937151	925MVAFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
543	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
544	936226	934JMFCS28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
545	936252	943EFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
546	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
547	958383	950MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
548	936536	950MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
549	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
550	936728	95MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
551	959135	95MFL22B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
552	936928	95MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
553	937021	95MFL23A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
554	936640	95MHIL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
555	937153	95MVAFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
556	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
557	937455	96IFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
558	958384	975MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
559	936538	975MFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
560	936730	975MFL24AA	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
561	936930	975MFL24B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
562	937023	975MFL24BB	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
563	936642	975MHIL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
564	937155	975MVAFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
565	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
566	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
567	959841	98AFPL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
568	936969	995ECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
569	936975	995ECL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
570	936392	995EFL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
571	936716	995EFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
572	936722	995EFL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
573	935956	9MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
574	541865	ASRL	RD	17/01/2022	14/01/2022	199/2021-2022	07:10 Bonus issue
575	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
576	540635	HEOFDD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
577	540634	HEOFDG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
578	540637	HEOFRD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
579	540636	HEOFRG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over

580	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
581	937349	MFLI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
582	937459	MFLI24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
583	937351	MFLII26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
584	937461	MFLII26B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
585	937309	MFLOI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
586	937311	MFLOII25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
587	530557	NCL RESEARCH	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
588	721560	SCIL220921	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
589	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
590	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
591	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
592	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
593	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption(Part) of NCD
594	958878	1427SML26	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
595	958911	1427SML26A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
596	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption of NCD
597	957452	825UIICL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
598	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
599	957456	940RCFL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
600	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption(Part) of NCD
601	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
602	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022	Stock Split from Rs.10/- to Rs.2/-
603	532859	HGSL	RD	18/01/2022	17/01/2022	200/2021-2022	1500% Third Interim Dividend
604	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
605	532777	INFO EDGE	RD	18/01/2022	17/01/2022	200/2021-2022	Interim Dividend
606	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
607	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
608	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
609	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption(Part) of NCD
610	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
611	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
612	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
613	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
614	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
615	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
616	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
617	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
618	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
619	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
620	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
621	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
622	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
623	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
624	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
625	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
626	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
627	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
628	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
629	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

630	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
631	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
632	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
633	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
634	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
635	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
636	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
637	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
638	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
639	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
640	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
641	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
642	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
643	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
644	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
645	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
646	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
647	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
648	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
649	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
650	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
651	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
652	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
653	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption(Part) of NCD
654	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
655	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
656	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption of NCD
657	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
658	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
659	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
660	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
661	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
662	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
663	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
664	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
665	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
666	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
667	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022	100% Interim Dividend
668	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
669	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
670	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
671	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
672	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
673	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	Third Interim Dividend
674	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
675	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
676	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
677	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
678	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
679	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
680	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
681	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
682	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
683	959344	11NACL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD

684	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
685	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
686	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
687	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
688	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
689	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
690	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
691	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
692	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
693	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
694	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
695	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
696	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
697	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
698	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
699	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	Interim Dividend
700	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
701	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
702	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
703	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022	Redemption of CP
704	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	Interim Dividend
705	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022	400% Final Dividend
706	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
707	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
708	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
709	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
710	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
711	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
712	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
713	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
714	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
715	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
716	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
717	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
718	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
719	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
720	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
721	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
722	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
723	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
724	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
725	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
726	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
727	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
728	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
729	955754	925ISCFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
730	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
731	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
732	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
733	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
734	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
735	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
736	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP

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737	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
738	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
739	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
740	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
741	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
742	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
743	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption(Part) of NCD
744	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
745	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
746	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
747	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
748	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
749	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
750	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
751	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
752	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
753	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
754	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
755	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
756	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
757	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
758	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds
759	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
760	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
761	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
762	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	Third Interim Dividend
763	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
764	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
765	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
766	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
767	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
768	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
769	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
770	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
771	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
772	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption(Part) of NCD
773	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
774	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
775	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
776	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
777	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
778	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
779	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
780	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
781	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
782	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
783	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
784	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
785	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP

786	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
787	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
788	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
789	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
790	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
791	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
792	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
793	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
794	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
795	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
796	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
797	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
798	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
799	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
800	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
801	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
802	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
803	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
804	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
805	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
806	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
807	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
808	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
809	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
810	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
811	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
812	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
813	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
814	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
815	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
816	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
817	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
818	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
819	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
820	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
821	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
822	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
823	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
824	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
825	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
826	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
827	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
828	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
829	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
830	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
831	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
832	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
833	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
834	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest

835	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
836	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
837	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
838	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
839	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
840	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
841	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
842	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
843	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
844	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
845	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
846	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
847	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
848	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
849	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
850	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
851	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
852	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
853	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
854	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
855	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
856	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
857	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
858	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
859	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
860	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
861	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
862	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
863	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
864	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
865	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
866	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
867	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
868	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
869	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
870	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
871	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	01:01 Bonus issue
872	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
873	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
874	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
875	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
876	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
877	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
878	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest Redemption of NCD
879	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
880	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
881	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds

882	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
883	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
884	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
885	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
886	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
887	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
888	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
889	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
890	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
891	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
892	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
893	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
894	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
895	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
896	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
897	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
898	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
899	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
900	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
901	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
902	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
903	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
904	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
905	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
906	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
907	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
908	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
909	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
910	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
911	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
912	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
913	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
914	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
915	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
916	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
917	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
918	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
919	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
920	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
921	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption(Part) of NCD
922	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
923	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
924	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
925	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
926	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
927	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
928	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
929	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
930	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
931	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
932	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest

933	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
934	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
935	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
936	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
937	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
938	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
939	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
940	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
941	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
942	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
943	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
944	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
945	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
946	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
947	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
948	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
949	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
950	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
951	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
952	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
953	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
954	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
955	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
956	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
957	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
958	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
959	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
960	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
961	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
962	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
963	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
964	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
965	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
966	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
967	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
968	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
969	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
970	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
971	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
972	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
973	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
974	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
975	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
976	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
977	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
978	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
979	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
980	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
981	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
982	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
983	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
984	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
985	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds

986	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
987	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
988	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
989	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
990	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
991	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
992	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
993	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
994	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
995	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
996	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
997	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
998	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
999	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
000	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
001	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
002	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
003	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
004	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
005	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
006	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
007	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
008	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
009	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
010	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
011	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
012	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
013	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
014	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
015	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
016	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
017	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
018	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
019	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
020	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
021	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
022	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
023	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
024	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
025	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
026	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
027	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
028	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
029	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
030	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
031	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
032	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
033	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
034	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
035	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
036	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
037	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
038	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
039	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
040	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
041	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest

042	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption(Part) of NCD
043	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
							Redemption of Bonds
							Payment of Interest
044	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
045	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
046	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
047	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
048	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
049	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
050	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
051	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
052	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
053	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
054	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
055	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
056	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
057	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
058	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
059	959016	1160NACL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
060	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption of NCD
061	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
062	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
063	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
064	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
065	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
066	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
067	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
068	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
069	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
070	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
071	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
072	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
073	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
074	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
075	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
076	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
077	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
078	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
079	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
080	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
081	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
082	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
083	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
084	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
085	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
086	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
087	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
088	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
089	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
090	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
091	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
092	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
093	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
094	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest

095	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
096	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
097	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
098	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
099	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
100	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
101	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
102	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
103	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
104	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
105	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
106	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
107	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
108	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
109	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
110	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
111	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
112	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
113	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
114	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
115	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
116	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
117	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
118	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
119	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
120	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
121	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
122	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
123	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
124	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
125	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
126	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
127	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
128	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
129	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
130	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
131	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
132	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
133	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
134	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
135	958743	1250SPTL22	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
							Payment of Interest for Bonds
138	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
139	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
140	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
							Redemption of NCD
141	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
142	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
143	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
144	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest

145	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
146	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
147	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
148	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
149	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
150	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
151	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
152	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
153	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
154	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
155	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
156	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
157	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
158	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
159	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
160	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
161	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
162	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
163	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
164	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
165	960009	950NACL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
166	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
167	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
168	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
169	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
170	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
171	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
172	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 193/2021-2022 (P.E. 07/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	14/01/2022 RD	29/12/2021	14/01/2022
343235	ANGEL ONE LIMITED	25/01/2022 RD	06/01/2022	25/01/2022
332754	GMR Infrastructure Limited	12/01/2022 RD	05/01/2022	12/01/2022
332281	HCL Technologies Ltd	22/01/2022 RD	04/01/2022	21/01/2022
332859	Hinduja Global Solutions Limited	18/01/2022 RD	07/01/2022	18/01/2022
332777	Info Edge(India) Ltd.	18/01/2022 RD	05/01/2022	18/01/2022
324494	Ipca Laboratories Ltd.	11/01/2022 RD	27/12/2021	11/01/2022
**340115	L&T Technology Services Limited	27/01/2022 RD	07/01/2022	27/01/2022
300550	Siemens Ltd.,	22/01/2022 BC	05/01/2022	21/01/2022
332540	Tata Consultancy Services Ltd.	20/01/2022 RD	03/01/2022	20/01/2022

Total:10

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
343235	ANGEL ONE LIMITED	25/01/2022	RD	06/01/2022	25/01/2022
332281	HCL Technologies Ltd	22/01/2022	RD	04/01/2022	21/01/2022
332859	Hinduja Global Solut	18/01/2022	RD	07/01/2022	18/01/2022
332777	Info Edge(India) Ltd	18/01/2022	RD	05/01/2022	18/01/2022
340115	L&T Technology Servi	27/01/2022	RD	07/01/2022	27/01/2022
300550	Siemens Ltd.,	22/01/2022	BC	04/01/2022	21/01/2022
332540	Tata Consultancy Ser	20/01/2022	RD	03/01/2022	20/01/2022
304067	Zensar Technologies	04/02/2022	RD	17/01/2022	04/02/2022

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Allotment Of Equity Shares Upon Exercise Of Esops.

The Nomination and Remuneration Committee of the Board of Directors of the Company by the way of circular resolution allotted 500 Equity Shares to the employee(s) of the Company on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 29415318 to 29415818 Equity Shares of Rs. 10/- each.

Scrip code : 530499 Name : A.K.Capital Services Ltd.

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

Intimation of Shifting of Registered Office within local limits of the city w.e.f January 12, 2022.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Proposed Sale Of Rig Deep Driller 1 Owned By Our Step Down Subsidiary

Proposed Sale of Rig Deep Driller 1 owned by our Step down subsidiary

Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Clarification On Price Movement

We refer to your letter no. L/SURV/ONL/PV/NP/ 2021-2022 / 1148 dated 6th January, 2022 received through email, with regard to the significant movement in the share price of the Company at your exchange in the recent past. In this connection, we hereby wish to inform you that the Company is not aware of any information that has not been announced to the exchange that could explain the aforesaid movement in share price. Further, we wish to inform you that we have made disclosures of all

the information / announcement within the timeline and currently there is no event or information / announcement (including impending announcement) that need to be reported by the Company which, in our opinion, may have a bearing on the share price of the Company. The significant change in the share price of the Company on the exchange in the recent past is purely due to the market conditions and absolutely market driven. This is for the information of the exchange and the members.

Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Clarification sought from Acknit Industries Ltd

The Exchange has sought clarification from Acknit Industries Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification On Recent News Item Appeared In The Website - <https://EconomicTimes.Indiatimes.Com/> On 5Th January, 2022 Captioned 'Adani Wins Key Coal Tender As India Acts To Avoid Energy Crisis'.

Clarification on recent news item appeared in the website - <https://economictimes.indiatimes.com/> on 5th January, 2022 captioned 'Adani wins key coal tender as India acts to avoid energy crisis'.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Unaudited Financial Results For The Quarter Ended December 31, 2021

ADC India Communications Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, February 04, 2022 to consider and approve, inter alia, the Unaudited Financial Results of the Company for the Quarter ended December 31, 2021. Further pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company by Designated Persons which was closed from January 01, 2022 shall remain closed till February 06, 2022. The above is for your information and record.

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

1. Mr. Manjit Tolaram Jajoo, Independent Director- Non Executive has resigned from the Board of Company w.e.f. 06.01.2022, due to his pre-occupancy and 2. Mr. Manoj Kumar Mishra, Chief Executive Officer (CEO) has also resigned from the Company as he wish to pursue other opportunities outside the Company and will be relieved from closing of business hours on 10th January, 2022.

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

Subject : CLARIFICATION ON PRICE MOVEMENT

REG.: CLARIFICATION ON PRICE MOVEMENT REF: EMAIL DATED 06.01.2022 - L/SURV/ONL/PV/NP/2021-2022/1149 With reference to the

above, we hereby confirm that the Company has been making prompt disclosures of all events or information that has a bearing on the operation/performance of the Company which includes all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 With reference to the appended subject and email dated January 06, 2022. It is to inform you that the movement in price is due to the market demand and supply and there is no other price sensitive information/material event to be disclosed under Regulation 30 of SEBI LODR 2015. To the Company's knowledge, currently there is no such information or event which is significant and price-sensitive, which the company may need to disseminate to investors for their information.

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

Subject : Clarification sought from Add-Shop ERetail Ltd

The Exchange has sought clarification from Add-Shop ERetail Ltd on January 06, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 5th Jan 2022

Scrip code : 542882 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 5th Jan 2022

Scrip code : 524598 Name : AksharChem (India) Ltd.

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

In compliance with Regulation 24(vi) of the SEBI (Buy-Back of Securities) Regulations, 2018, the Company has released the Post Buy-back Public Announcement and submit herewith copy of e-clippings of the Post Buy-back Public Announcement.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Final Approval for Entacapone Tablets USP, 200 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 532878 Name : Alpa Laboratories Limited

Subject : Clarification sought from Alpa Laboratories Ltd

The Exchange has sought clarification from Alpa Laboratories Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification On Price Movement

we would also like to confirm that there are no such impending announcements that may have a bearing on the price / volume behaviour of the Company's share. The price of the shares of the Company are totally dependent on the investors demand and supply and the anticipation of the investors which are voluntary on part of investors and their decision to trade in the Company's share. The Company's Management have no direct or indirect control on it.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification sought from AMD Industries Ltd

The Exchange has sought clarification from AMD Industries Ltd on January 06, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Corporate Action-Board approves Dividend

We would like to inform you that the Board of Directors of the Company, at its meeting held today i.e. 6th January 2022, have approved and declared the Interim Dividend of 100% (i.e. Rs. 5/- per equity share) for the financial year 2021-22. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Thursday, 20th January, 2022, is being fixed as the Record Date for taking on record the Members of the Company for the purpose of Interim Dividend for the financial year 2021-22.

Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

We would like to inform you that the Board of Directors of the Company, at its meeting held today i.e. 6th January 2022, have approved and declared the Interim Dividend of 100% (i.e. Rs. 5/- per equity share) for the financial year 2021-22. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Thursday, 20th January, 2022, is being fixed as the Record Date for taking on record the Members of the Company for the purpose of Interim Dividend for the financial year 2021-22. We request you to take the above on record.

Scrip code : 515055 Name : Anant Raj Limited

Subject : Intimation For Trade In Securities

In terms of Regulation 6(2) and 7(2)(b) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 i.e., ['SEBI (PIT) Regulations, 2015'], we wish to inform that Mr. Dhruv Bhasin in respect of whom an

application for reclassification from 'promoter category' to 'public category' under Regulation 31A of SEBI LODR Regulations, 2015, is still pending, and who continues to be bound by the Code of Conduct adopted by the Company under the provisions of SEBI (PIT) Regulations, 2015) has made a disclosure for sale of Company's shares (amounting to INR 1,04,56,724 - One Crore Four Lakh Fifty Six Thousand Seven Hundred Twenty Four Rupees) undertaken by him on December 31, 2021. Please find attached said disclosure.

Scrip code : 543254 Name : Antony Waste Handling Cell Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the Regulation 30 and Schedule III Part A of SEBI Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 ('SEBI Circular'), we wish to inform that a Committee of the Board of Directors of Antony Lara Enviro Solutions Private Limited ('Antony Lara') a material subsidiary of our company at its meeting held today have approved the conversion of 3,50,942 - 9% Optionally Convertible Preference Shares of ₹10/- each ('OCPS') into 3,50,942 fully paid-up Equity shares of ₹10/- each (i.e., in the ratio of 1:1), held by our Company.

Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, we would like to inform you that on January 06, 2022, the Company has issued and allotted 31,225 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employees. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 41,30,03,460/- comprising of 4,13,00,346 equity shares of Rs. 10/- each.

Scrip code : 511605 Name : Arihant Capital Markets Ltd.

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

We would like to inform you that Arihant Capital Markets Limited has been recognized as India's 'Best Retail Brokerage 2021'' by Asiamoney.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

ARTSON ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 17th January 2022 at 01:00 pm through Video Conference with Microsoft Teams App to consider and approve, inter alia the Un-audited Financial Results (UFR) for the third quarter ended 31st December 2021. Further, in terms of the "Tata Code of Conduct for prevention of Insider Trading and Code of Corporate Disclosure Practices" (the Code), please be informed that the Trading Window for dealing in securities of the Company is closed from 23rd December 2021 till 48 hours after the public announcement of the aforesaid UFR.

Scrip code : 512247 Name : Ashirwad Capital Ltd.,

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

ASHIRWAD CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve As required under regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, January 14, 2022 at the Registered Office of the Company at 303, Tantia Jogani Industrial Estate, J R Boricha Marg, Opp Kasturba Hospital, Lower Parel, Mumbai-400011 to discuss and decide inter-alia following item. i) To consider and adopt the Unaudited Financial Results for the Quarter ended on December 31, 2021. Kindly take this information in your record.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Response To Clarification Dated 8.12.2021 Sought By The Exchange On Price Movement Of Shares Of The Company
Company''s Response on the subject matter is attached as required under Regulation 30 of LODR Regulations.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
05/01/2022

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
05/01/2022

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes
31/12/2021 Fortnightly portfolio

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Information Under Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 Read With Schedule A Of Reg. 8 Of SEBI (Prohibition Of Insider Trading) Regulations, 2015.

Information pertaining to the unlisted subsidiaries of the Company viz., Bajaj Allianz General Insurance Company Limited and Bajaj Allianz Life Insurance Company Limited that subsidiaries have submitted to the Insurance Regulatory and Development Authority of India (IRDAI) and the General/Life Insurance Councils, as applicable.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Clarification Regarding Increase In The Volume Of The Securities Of The Company

This is with reference to your e-mail dated 6th January, 2022 bearing reference number L/SURV/ONL/PV/NK/2021-2022/454 on the captioned matter. In the said e-mail it has been stated that the Exchange has noted a significant increase in the volume of the securities of the Company in the recent past and to provide any information/announcement (including impending announcement) which in our opinion may have a bearing on the price/volume behavior in the scrip. In this regard, our response has been stated hereunder: We do not have any additional information/announcement (other than information available in public domain) which in our opinion may have a bearing on the price/volume behavior in the scrip of the securities listed on the Exchange

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Clarification sought from Balmer Lawrie & Company Ltd

The Exchange has sought clarification from Balmer Lawrie & Company Ltd on January 6, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Update - Distillery Capacity Addition

Update - Distillery Capacity addition

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Nine Months Period Ended 31st December, 2021

BHANSALI ENGINEERING POLYMERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 17th January, 2022 at Mumbai through video conferencing, inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months period ended 31st December, 2021. Further, as informed vide our letter bearing reference no. BEPL/SEC/2021/163 dated 31st December, 2021, the trading window for dealing in the Company's Equity shares by the designated persons and/or their immediate relatives has already been closed w.e.f. 1st January, 2022 and that the same shall open on 20th January, 2022. Kindly take the above on record.

Scrip code : 541096 Name : Bharat Parenterals Limited

Subject :
 Announcement Under Regulation 30 (LODR)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we bring to your kind attention that the Board of Directors of the company at their meeting held on 04th January,2021 accorded their approval for following matter: Appointment of Cost Auditor Change in registered office address Removal of address other than R/o where all or any books of account and papers are maintained

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Clarification sought from Bharat Wire Ropes Ltd

The Exchange has sought clarification from Bharat Wire Ropes Ltd on January 06, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Board Meeting Intimation for Quarterly Un-Audited Financial Results For Dec 2021 And 2Nd Interim Dividend

CONTAINER CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Pursuant of Listing Regulations, it is hereby informed that a meeting of the Board of Directors of CONCOR is scheduled to be held on Thursday, 20th January, 2022 to consider inter-alia the approval of unaudited Financial Results of the Company for the quarter and period ended on 31st December, 2021 and declaration of 2nd Interim Dividend for FY 2021-22, if any, to the shareholders. This is for your information and record.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Clarification On Share Price Movement

Please find the reply to the letter L/SURV/ONL/PV/NP/ 2021-2022 / 1129 from Bombay Stock Exchange dated 05th January, 2022.

Scrip code : 543276 Name : Craftsman Automation Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company To Be Held On Monday, 24Th January, 2022

Craftsman Automation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results subject to limited review by the Statutory Auditors of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 59,908 (Fifty Nine Thousand Nine Hundred and Eight) Equity Shares of Rs. 2/- (Rupees Two only) each on January 06, 2022 to the grantee(s) who had exercised their options under the Company's Employee Stock Option Scheme-2016. With this allotment, the paid-up capital of the Company has increased to Rs. 125,61,98,474/- divided into 62,80,99,237 number of equity shares of face value of Rs. 2/- each

Scrip code : 530067 Name : CSL Finance Limited

Subject : Board Meeting Intimation for Preferential Allotment, In Accordance With The Provisions Of The SEBI (Issue Of Capital And Disclosure Requirements) Regulations, 2018

CSL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve a proposal for issuance of equity shares/warrants by way of a preferential allotment, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to such regulatory/ statutory approvals as may be required. This is to further inform you that as per the Regulations of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading (the "Code of Conduct") framed under the said regulations, as amended from time to time, the trading window for dealing in the securities shall require to be closed for the said purpose & the Company has already intimated to BSE Limited regarding closure of trading on December 31, 2021 w.r.t Unaudited Financial Results for quarter & nine months ended December 31, 2021.

Scrip code : 532640 Name : Cyber Media (India) Ltd.

Subject : Clarification On Price Movement
 Ref.: BSE'S Email Dated January 05, 2022 With Reference No. L/SURV/ONL/PV/NP/ 2021-2022/1146

With reference to abovementioned BSE's email with Reference No. L/SURV/ONL/PV/NP/ 2021-2022/1146 dated January 05, 2022, we wish to inform you that, there is no such price sensitive information in the Company which has not been disclosed to the Stock exchanges and this fluctuation is purely market driven. Further, we wish to confirm that the management is not aware about the reasons for the price movement of the Company's security, in the recent past, as queried in the abovesaid email/letter. We would also like to inform you that our company has been giving timely disclosures of all material events as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and assure you to give timely disclosure of material events, if any, in future. Kindly take note of the same and acknowledge the receipt.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For December 2021 Quarter

DATASOFT APPLICATION SOFTWARE (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2022 ,inter alia, to consider and approve Board meeting to consider Unaudited Financial Results for December 2021 quarter

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Updates on Open Offer

Sun Capital Advisory Services Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Devki Leasing & Finance Ltd ("Target Company").

Scrip code : 531306 Name : DHP India Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting Of The Directors To Be Called On 09-02-2022 For Approval Of Third Quarter And First Nine Months Ended December 2021 Financial Results (With Limited Review Report) And Approval Of CSR Exp. Of FY 2021-22

DHP INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Intimation for Board Meeting of the Directors to be called on 09-02-2022 for approval of Third

Quarter and First Nine Months Ended December 2021 Financial Results (with limited review report) and approval of CSR Exp. of FY 2021-22

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Update

Update

Scrip code : 543356 Name : DSP Mutual Fund

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

nav as on 05-01-22

Scrip code : 542581 Name : DSP Mutual Fund

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

current expense 05-01-22

Scrip code : 531278 Name : Elixir Capital Limited

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

Elixir Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) & (e) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 21st January, 2022 at 03.00 p.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2021. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 31st December, 2021 that the trading window for dealing in securities of the Company shall remain closed from Saturday, 01st January, 2022 for the consideration of Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Clarification On Spurt In Price

In reference to your email dated January 04, 2022 bearing Ref. No.: L/SURV/ONL/PV/NP/ 2021-2022 / 446 seeking clarification on spurt in price, we would like to state that there is no such information /announcement (including impending announcement) which is pending to be intimated by the Company to the Stock Exchange(s) that may have a bearing on the price / volume behavior in the scrip of the Company. Further, we would like to inform you that we have been providing all the details of the events or information in timely manner as required under applicable provisions of the SEBI (LODR), Regulations, 2015. Kindly take the same on record.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company was held on Thursday, 6th January, 2022. The meeting was commenced at 12:16 PM and concluded at 12:22 PM. During the meeting, the Board, amongst other items of Agenda, approved to give Corporate Guarantee to Bank of India for an amount of Rs. 12 Crore for extending Credit facility (Bank Guarantee) to Ester Filmtech Limited, a wholly owned Subsidiary of the Company.

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Approval Of Application Under The Production Linked Incentive (PLI) Scheme - Category III - Incentives For Branding & Marketing Expenditure Abroad

Approval of application under the Production Linked Incentive (PLI) Scheme - Category III - Incentives for Branding & Marketing Expenditure abroad

Scrip code : 959518 Name : Future Retail Ltd.

Subject : Order Of Hon'ble High Court Of Delhi In Writ Petitions

Order of Hon'ble High Court of Delhi in Writ Petitions

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

G R Infraprojects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve Intimation of Board Meeting for considering inter alia raising of funds by issuance of Non-Convertible Debentures ("NCDs") on Private placement basis.

Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, please find attached herewith Press Release - New Centralized Integrated Facility in Surat, Gujarat.

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board Meeting Intimation for MEETING OF BOARD OF DIRECTORS TO BE HELD ON THURSDAY, JANUARY 13, 2022

Goblin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve 1. To consider the appointment of Secretarial Auditor for the F.Y 2021-22. 2. To consider the appointment of Internal Auditor for the F.Y 2021-22. 3. To take note and discuss on the discrepancies identified and intimated by the BSE. 4. To consider and transit any other business which may be placed before the board with the permission of the Chairman.

Scrip code : 530655 Name : Goodluck India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The 3Rd Quarter/Period Ended On 31st December, 2021.

Goodluck India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve As per regulation 29 of SEBI (Listing obligations and disclosure requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the company will be held on Tuesday, 18th January, 2022 at Corp. Office of the Company, inter-alia, to consider and approve the Unaudited Financial Results for the 3rd Quarter ended on 31st December, 2021.

Scrip code : 540602 Name : GTPL Hathway Limited

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

GTPL Hathway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Updates - HCL Technologies And Apobank Acquire German IT Consulting Company Gesellschaft Für Banksysteme GmbH'

Dear Sirs, This is further to our letter dated December 8, 2021 wherein the Company had intimated the acquisition of 51% stake in German IT Consulting Company, Gesellschaft für Banksysteme GmbH ('GBS') and a disclosure in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 was submitted. We would like to inform you that the aforesaid acquisition has been completed effective January 5, 2022. This is for your information and records.

Scrip code : 534988 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 05/01/2022

Scrip code : 538033 Name : HDFC Mutual Fund

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

Second Fortnightly Portfolio for December 2021

Scrip code : 500183 Name : HFCL LIMITED

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

We are pleased to announce to all our stakeholders that HFCL Limited, in its wholly-owned subsidiary in the Netherlands, has

onboarded Mr. Andrew Westerman as the Vice-President of International Sales, Communication Products to lead the sales and business development for the communication products in global markets. The Company has also onboarded Mr. Rajesh Jain as the Executive President of the EPC Projects Business. To strengthen its R&D capability, the Company has onboarded Mr. Santanu Bhattacharyya as the Vice President and Head of FPGA Engineering. We are also enclosing a Press Release in this connection.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we write to inform you that Dr. Alka Mittal (DIN 07272207) has tendered resignation from the position of the Government Nominee Director (Representative of ONGC) of the Company effective January 05, 2022.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 76,308 equity shares under ESOS on January 6, 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 4,100 (Four Thousand One Hundred Only) Equity Shares of ? 10/- (Rupees Ten Only) each on January 5, 2022 to the eligible employees of the Company 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 : 540255 Name : ICICI Prudential Mutual Fund

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

ICICI MF Debt Fortnight 31 Dec 2021

Scrip code : 532835 Name : ICRA Limited

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

ICRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve the unaudited financial results (standalone & consolidated) of the Company for the third quarter and nine months ended December 31, 2021

Scrip code : 542603 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 5, 2022.

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Board Meeting Intimation for Short Notice Date Of The Board Meeting- Clause 29 Of The SEBI (LODR) Regulations, 2015

IND BANK HOUSING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve This is to inform that pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th January, 2022 at Indian Bank, Corporate office, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 14, to transact the following business apart from the other items as per the agenda. To Consider & approve the un-audited Financial Results for the quarter/ nine months ended on 31st December, 2021. Limited Review Report (LRR) of the Statutory Auditors of the Company on the un-audited Financial Results for the quarter / nine months ended on 31st December, 2021. Any other subject if board decides.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Board Meeting Intimation for Notice Of 170Th Board Meeting At A Shorter Notice

INDBANK MERCHANT BANKING SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve Dear Sir, Sub: Notice of 170th Board Meeting at a Shorter Notice We wish to inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 170th Meeting of the Board of Directors of the Company has been scheduled, at a shorter notice, on Wednesday, 12th January, 2022 at Chennai, inter-alia, to take on record the Un-Audited Financial Results for the Quarter ended 31st December, 2021. Thanking you, Yours faithfully, For Indbank Merchant Banking Services Limited Sd/- Balamurugan V Company Secretary and Compliance Officer

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Announcement Under Regulation 30 Of LODR

We refer to the earlier disclosures dated December 10, 2020, January 27, 2021 and January 30, 2021 regarding the memorandum of family arrangement dated December 10, 2020 ('MFA') executed between various members of the TVS family and the family arrangement. We further refer to our disclosure dated February 11, 2021 regarding filing of composite scheme of amalgamation and arrangement involving, inter alia, T.V. Sundram Iyengar & Sons Private Limited, Sundaram Industries Private Limited, Southern Roadways Private Limited and SB TVS Industrial Ventures Private Limited ('Scheme') with the Honorable National Company Law Tribunal, Chennai Bench ('NCLT'), and disclosure dated December 10, 2021 regarding the receipt of the order approving the Scheme from the Honorable NCLT. Please find enclosed a letter dated 6th January 2022 received from Mr T K Balaji with a further update on the matter.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Fund Raising & Other Matters

INDIA STEEL WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022

,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled on Tuesday, January 11, 2022, to inter-alia consider (i) various avenues of raising funds through equity or equity linked debt instruments or any combination thereof including through rights issue, qualified institutions convertible placement, preferential issue, instruments or warrants on a preferential or any other mode of combination thereof, as the Board may deem appropriate and (ii) to consider inter-alia increase in authorized share capital of the Company.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Proceedings Of Postal Ballot

We are enclosing herewith a certified copy of the proceedings of postal ballot in respect of resolutions set out in the notice of postal ballot dated 26th November 2021, as per ' ' the result of postal ballot declared on 31st December 2021.

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Board Meeting Intimation for For Approval Of Unaudited Financial Statements For The Quarter Ended 31.12.2021

INDO GULF INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Unaudited Financial Statements for the quarter ended 31.12.2021

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 17Th January, 2022.

INDO-CITY INFOTECH LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve With reference to the above, we hereby inform you that the Board meeting of the company is scheduled on Monday, 17th January, 2022 at 4.30 P.M. to consider and approve, interalia, the unaudited financial results for the quarter and nine month ended on 31st December, 2021.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Design Arena Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Unaudited financial results for the quarter ended December 31, 2021.

Scrip code : 500213 Name : International Travel House Ltd

Subject : Board Meeting Intimation for Board Meeting - 14Th January, 2022

INTERNATIONAL TRAVEL HOUSE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Friday, 14th January, 2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Period ended December 31, 2021.

Scrip code : 973525 Name : IRB Infrastructure Developers Limited

Subject : Update - Ganga Expressway (Group - I)

We are pleased to inform you that Meerut Budaun Expressway Private Limited, wholly-owned subsidiary of the Company, has now executed Concession Agreement with Uttar Pradesh Expressways Industrial Development Authority (UPEIDA) for the Project of development of Access Controlled Six Lane (Expandable to Eight Lane) Greenfield 'Ganga Expressway' [Group-I, from Km. 7+900 (Village: Bijoli, Distt: Meerut) to Km. 137+600, (Village: Nagla Barah, Distt: Budaun), Design length 129.700 Km] in the State of Uttar Pradesh on DBFOT (Toll) basis under PPP.

Scrip code : 541956 Name : IRCON International Ltd

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

Ircon International Limited has signed a Memorandum of Understanding (MOU) with SYSTRA MVA Consulting (India) Private Limited, an international consulting and engineering company. SYSTRA MVA Consulting (India) Private Limited is a wholly owned subsidiary company of SYSTRA SA (France).

Scrip code : 541956 Name : IRCON International Ltd

Subject : Incorporation Of A Wholly Owned Subsidiary Company Viz. Ircon Bhoj Morbe Expressway Limited

As per the Letter of Award issued by National Highways Authority of India (NHAI), Ircon International Limited (IRCON) has incorporated a Wholly Owned Subsidiary Company named 'Ircon Bhoj Morbe Expressway Limited' on 06th January, 2022 as a Special Purpose Vehicle for the purpose of construction of Eight Lane Access Controlled Expressway from Km 69.800 to Km 79.783 (Bhoj to Morbe Section-SPUR of Vadodra Mumbai Expressway) in the State of Maharashtra on Hybrid Annuity Mode under Bharatmala Pariyojana (Phase II - Package XVII).

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Clarification sought from Jaykay Enterprises Ltd

The Exchange has sought clarification from Jaykay Enterprises Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification In Relation To News Articles Appearing In Media In Relation To Jet Airways (India) Limited

Clarification in relation to news articles appearing in media in relation to Jet Airways (India) Limited

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

Subject : Board Meeting Intimation for Approval Of The Standalone And Consolidated Financial Results For Q3FY22

K.P. Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter

alia, to consider and approve the Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2022, and the Second Interim Dividend for the FY 21-22.

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

Subject : Board to consider Second Interim Dividend

K.P. Energy Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 17, 2022, inter alia, to transact the following matters: 1. To consider and approve Standalone and Consolidated un-audited financial results of the Company for the quarter and nine months ended December 31, 2021. 2. To consider the proposal for declaration of Second Interim Dividend, if any, for the financial year 2021-22. Further, as per the Company's Code of Conduct to regulate, monitor and report, trading by Insiders and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the securities of the Company has been closed for all directors / officers / desnated employees ("insiders") of the Company from January 01, 2022 till 48 hours after the financial results are made public.

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

Subject : Board To Consider Second Interim Dividend For FY 21-22

K.P. Energy Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 17, 2022, inter alia, to transact the following matters: 1. To consider and approve Standalone and Consolidated un-audited financial results of the Company for the quarter and nine months ended December 31, 2021. 2. To consider the proposal for declaration of Second Interim Dividend, if any, for the financial year 2021-22. Further, as per the Company's Code of Conduct to regulate, monitor and report, trading by Insiders and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the securities of the Company has been closed for all directors / officers / designated employees ('insiders') of the Company from January 1, 2022 till 48 hours after the financial results are made public.

Scrip code : 540385 Name : KD LEISURES LIMITED

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

KD Leisures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) 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 KD LEISURES LIMITED is scheduled to be held on Wednesday, January 12,, 2022, 04:00 PM at B -10/665/1, Iqbal Ganj, Iqbal Ganj Chowk, Ludhiana-141008, Punjab, India, inter alia, to consider and approve the following matter(s): 1. To consider, approve, and take on record the Standalone Unaudited Financial Results of the Company along with Limited Review Report for the Quarter and Nine Month ended on 31st December, 2021. 2. To consider any other matter with the permission of the Chair as the Board think fit or which is incidental and ancillary to the business of the Company.

Scrip code : 505890 Name : Kennametal India Limtied

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

Dear Sirs, Kennametal India Limited (the 'company') has received notice of strike, on January 5, 2022, from the Kennametal India Employees Association ('workers union'). The said notice states that the intention of workers to go on an indefinite strike on or after January 20, 2022 should their charter of demands not be fulfilled. The exchange is kindly requested to

take note of the same.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Rectification Of Intimation Dated 3Rd January, 2022 Relating To Appointment Of Mr. Ramchandra Dhondu Ghanekar As The Additional Director And Whole-Time Director.

Rectification of intimation dated 3rd January, 2022 relating to Appointment of Mr. Ramchandra Dhondu Ghanekar as the Additional Director and Whole-time Director.

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Clarification sought from KIFS Financial Services Ltd

The Exchange has sought clarification from KIFS Financial Services Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub : Allotment of Shares We wish to inform you that the Company has allotted 35,605 (Thirty five Thousand Six Hundred Five) shares on January 5, 2022 to those grantees who had exercised their options under the Company's Employee Stock Ownership / Option Schemes. The said shares will rank pari-passu with the existing shares of the Company in all respects.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification - Increase In Volume

We refer to your letter ref. no.: L/SURV/ONL/PV/NK/2021-2022/455 dated 6 January 2021 seeking our response in connection with the captioned subject. Please find enclosed our response on the same.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification sought from Linde India Ltd

The Exchange has sought clarification from Linde India Ltd on January 6, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 718126 Name : Manappuram Finance Limited

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

The Company is considering various options for raising funds through borrowings including by the way of issuance of various debt securities in onshore / offshore securities market by Public Issue, on Private Placement Basis or through issuing Commercial Papers. Based on the prevailing market conditions, the Board of Directors / Financial Resources and Management Committee / Debenture Committee of the Board of Directors of the Company may consider and approve issuances of Debt Securities during the month of January, 2022, subject to such terms and conditions including the issue price of debt securities, as the Board / respective Committee may deem fit. This is for your information and is in compliance with Regulation 29 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015. Request you to kindly take the same on your record.

Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Disclosure about receipt of Warning Letter from Securities and Exchange Board of India (SEBI)

Disclosure about receipt of Warning Letter from Securities and Exchange Board of India (SEBI)

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Clarification sought from Martin Burn Ltd

The Exchange has sought clarification from Martin Burn Ltd on January 06, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531417 Name : Mega Corporation Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 13Th January 2022

MEGA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve Ref. : Company Code no. 531417 MEGACOR Sub : Intimation of Board Meeting Dear Sir, This is to inform you that Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, Notice is hereby given that the meeting of Board of Directors of the Company will be held on Thursday, 13th January 2022 at the Registered Office of the Company inter alia to Consider and Approve the un-audited financial results for the quarter and Nine months ended 31st December, 2021. Kindly take the same on record and oblige. Thanking you Yours faithfully, Mega Corporation Limited

Scrip code : 531338 Name : Milestone Global Limited

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

Intimation of Appointment of Ms. Alka Agarwal as Additional Director as well as Whole Time Director for a period of 5 years (subject to approval of shareholders in ensuing general meeting).

Scrip code : 531338 Name : Milestone Global Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held Today For Appointment Of Ms. Alka Agarwal

Outcome of Board Meeting held today to inter alia consider and approve the appointment of Ms. Alka Agarwal as Additional Director and a Whole Time Director for a period of 5 years.

Scrip code : 513303 Name : Modern Steels Limited

Subject : Information Regarding Completion Of Slump Sale

Dear Sir, As informed earlier that the company in its 46th Annual General Meeting held on 28th December 2020 approved the transfer, sell the Company's steel business, heat treatment business and auto component business ('Business Undertaking'), as a going concern on a slump sale basis, by way of a business transfer agreement ('BTA'), to a wholly owned subsidiary of Arjas Steel Private Limited ('Arjas') by the name of 'Arjas Modern Steel Private Limited' ('Purchaser'). This is to inform that pursuant to the said business transfer agreement (BTA) and approval of the AGM, the slump sale has been completed on 05.01.2022. This is for your information and record. Thanking you

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Clarification sought from Narendra Properties Ltd

The Exchange has sought clarification from Narendra Properties Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538926 Name : Naturite Agro Products Limited

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

Intimation of Resignation of Mr. Aniket Vijay Kale Independent Director of the company

Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that pursuant to Special Resolution passed by the Members at the EGM held on December 31, 2021 and the in-principle approval received from BSE Limited dated December 30, 2021 bearing reference number DCS/PREF/PB/PRE/1773/2021-22 and from the National Stock Exchange of India Limited dated December 30, 2021 bearing reference number NSE/LIST/29346, the Management Committee of the Board of Directors of the Company at their meeting held today i.e. Thursday, January 6, 2022 which commenced at 3.00 p.m. and concluded at 3.30 p.m., inter alia, considered and approved the allotment of 16,04,710 Equity Shares of face value of Rs. 10 each ('Equity Shares') at a price of Rs. 1,402.12 per Equity Share including a premium of Rs. 1,392.12 per Equity Share, aggregating up to Rs. 2,24,99,95,985.20 (Rupees Two hundred twenty four crores ninety nine lakhs ninety five thousand nine hundred and eighty five and twenty paise only), on a preferential basis to the Allottee's

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Rashmi Baranwal (Membership No. A64121) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. January 05th, 2022, due to her personal reasons. Her last working day in the Company was 04th January, 2022.

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Mr. Sanjay Kaul has resigned from the post of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. January 04, 2022, which is approved by committee of creditors of the Company in accordance with Section 28 of Insolvency and Bankruptcy Code, 2016.

Scrip code : 538894 Name : Octal Credit Capital Ltd.

Subject : Clarification On Price Movement

Please refer to your letter No. L/SURV/ONL/PV/NP/ 2021-2022 / 1133 dated 5th Day of January, 2022 received via email on the captioned subject. We wish to inform you that there is no announcement or price sensitive information pending to be intimated/furnished by the Company to the Stock Exchanges which could have a bearing on the operations/performance of the Company pursuant to the Regulation 30 of the SEBI (LODR) Regulations, 2015. All announcements are being disseminated/disclosed to the Stock Exchanges from time to time as and when these become applicable.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

ONWARD TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve the unaudited consolidated and standalone financial results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Board Meeting Intimation for Board Meeting For Financial Results

ORACLE FINANCIAL SERVICES SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, January 19, 2022, inter alia, to consider, approval of unaudited standalone and consolidated Ind-AS financial results for the quarter and nine month period ended December 31, 2021.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Receiving Of Contract By The Company For Bulk Transportation

We would like to bring to your notice that, Orissa Bengal Carrier Limited has won the tender and received the LOI for the tender for transportation of materials of approximately 3 lakh tonnes of Jindal Stainless Limited within a period of 2 years starting from January 01, 2022 to December 31, 2023 and the approximate value of the above Tender shall be Rupees 100 Crores only. We have accepted the above LOI on January 01, 2022.

Scrip code : 524820 Name : Panama Petrochem Ltd.

Subject : Increase In Volume

This is in response to your email letter no. L/SURV/ONL/PV/NK/ 2021-2022 / 456 dated January 06 ,2022 . In this regard, we would like to clarify that the Company has been regularly sharing all information/announcements that may have a bearing on the operation/performance of the company including all price sensitive information with the stock exchange. Further, we wish to clarify that increase in volume in Company's shares is purely as per investors' perceptions based on information already disseminated to the Stock Exchanges. The Company has not withheld any material information/event that in our opinion, would have a bearing on the price / volume behavior of our Company's equity shares. It is reiterated that we have been regularly following and complying with all the listing norms for disclosures and the Company is in no way, directly or indirectly, involved in any increase of the price/volume of its shares across the Exchanges. Kindly take the above submission on your record.

Scrip code : 524820 Name : Panama Petrochem Ltd.

Subject : Clarification sought from Panama Petrochem Ltd

The Exchange has sought clarification from Panama Petrochem Ltd on January 6, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Announcement Under Regulation 30 SEBI (LODR) Updates - OTS

Parenteral Drugs (India) Limited submits Change in terms of One Time Loan Settlement Proposal

Scrip code : 503092 Name : Pasupati Spg. & Wvg. Mills Ltd.,

Subject : Clarification sought from Pasupati Spinning & Weaving Mills Ltd

The Exchange has sought clarification from Pasupati Spinning & Weaving Mills Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Board Meeting Intimation for Appointment Of Qualified Company Secretary And Compliance Officer W.E.F. January 11, 2022.

Prabhat Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve Appointment of Qualified Company Secretary and Compliance Officer w.e.f.

January 11, 2022.

Scrip code : 531207 Name : Raymed Labs. Ltd.

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

Scrip code : 538611 Name : Real Touch Finance Limited

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

Scrip code : 538611 Name : Real Touch Finance Limited

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

Scrip code : 538611 Name : Real Touch Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates
APPOINTMENT AND RESIGNATION OF DIRECTORS

Scrip code : 947513 Name : Reliance Capital Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

This has reference to our intimation dated December 7, 2021 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of Reliance Capital Limited ("the Company") under Section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code, 2016 (Code). We wish to inform you that the 1st (first) meeting of the Committee of Creditors of the Company was duly convened and conducted on Wednesday, January 5, 2022 at 11:30 A.M. in Mumbai through audio-visual means. At the aforesaid meeting the Administrator of the Company appraised the Committee of Creditors, inter alia, about the status of CIRP process since the initiation, status of claims and composition of committee of creditors (CoC), appointment of advisors / valuers and transaction auditor etc., various aspects relating to the CIRP process, going concern operations of the Company and the way forward in terms of the activities / milestones as stipulated under the Code.

Scrip code : 890147 Name : Reliance Industries Ltd

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

We hereby inform you that Moody's and S&P Global Ratings have assigned the rating as shown below for the issuance of Senior Unsecured US\$ Denominated Fixed Rate Notes, by the Company: i. Moody's - Rating of 'Baa2' with a 'Stable' outlook. ii. S&P

Global Ratings - Rating of 'BBB+' with a 'Stable' outlook. There is no change in the rating and the rating assigned by Moddy's and S&P Global Rating has remained unchanged.

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held Today I.E On Thursday 06Th Day Of January 2022

The Board of Directors of the Company at its meeting held today i.e on Thursday 06th Day of January 2022 (commenced at 04:00 P.M. and concluded at 5:10 P.M.) at 336, Udyog Vihar, Phase-2, Gurgaon-122002 have considered the following matters: Minutes of the previous Board Meeting was approved by Board of Director. The Board of Directors on recommendation of NR Committee have appointed Mr. Aditya Kumar Verma as Additional and Independent Director, with effect from January 6, 2022, for a tenure of Five years subject to the approval of the Shareholders in the next General Meeting. The Board discussed the ESOP Scheme presented by the Nomination and Remuneration Committee and recommended some suggestion and modification in the scheme, the same was sent to Nomination and Remuneration Committee for their approval. Board of Directors considered and reviewed the minutes of the Nom and Rem Com. Board of Directors considered and reviewed the minutes of the Mang & Op Com.

Scrip code : 539922 Name : Rotographics (India) Limited

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

Rotographics (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve Dear Sir/ Madam, We wish to inform you pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that meeting of Board of Directors of the company is scheduled to be held on Thursday, 13th January, 2022 at 12:30 P.M. at the registered office of the company to transact the following business: 1. To consider, approve and take on record the Standalone Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2021. 2. Any other business with the permission of chair. This is for your information and record.

Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Reply To The Clarification Sought By The Stock Exchange.

Reply to the Clarification Sought by the Stock Exchange with reference to the significant movement in share price of the Securities of the Company.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Clarification On Price Movement

This is in reference to your e-mail dated January 04, 2022 having reference no. L/SURV/ONL/PV/NP/ 2021-2022 / 1123 regarding clarification on price movement, we would like to inform that the Company complies with SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 in letter and spirit, and has been promptly informing the Stock Exchange on all events and information, which have a bearing on operation or performance of the Company or on the Securities of the Company. Further we wish to clarify that all the necessary information and events are being disclosed to the Stock exchange in a timely & effective manner as required under the applicable regulations.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting - Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

SAGAR CEMENTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held at its Registered Office at Plot No.111, Road No.10, Jubilee Hills, Hyderabad- 500 033 on Friday, the 28th January, 2022 to, inter-alia, consider and take on record its un-audited standalone and consolidated financial results for the third quarter ended 31st December, 2021. In this connection, we invite your reference to our letter dated 30th December, 2021 regarding closure of our "Trading Window" and wish to inform you that the same will remain closed till 48 hours after the announcement of the above said financial results.

Scrip code : 511076 Name : Sat Industries Ltd

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

In continuation of BSE intimation dated January 3, 2022, this is to inform you that the Sah Polymers Limited, a material subsidiary Company has acquired a stake of 51.01% in Fibcorp Polyweave Private Limited and consequent thereto it has become a Subsidiary of Sah Polymers Limited with effect from January 5, 2022.

Scrip code : 540971 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 31st December 2021

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : FAMILY CARE HOSPITALS, MIRA ROAD RECEIVES PRESTIGIOUS 'NABH' ACCREDITATION

Family Care Hospitals - Mira Road, a division of Scandent Imaging Limited, is extremely pleased to share that its hospital has received an in-principle confirmation of NABH Certification for the facility located at Mira Road. This certification is provided by the National Accreditation Board for Hospitals and Health Care Providers (Constituent Board of Quality Council of India). This accreditation standard for hospitals focuses on patient safety and quality of the delivery of services by the accredited hospitals in a changing healthcare environment and is amongst the flagship programs of the apex healthcare quality institute for India. Out of the over 69000 estimated private and public sector hospitals in INDIA, less than 1000 hospitals have been conferred this accreditation.

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Receipt Of Letter Of Intent From Franwork Brands Private Limited.

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we would like to inform you that our company has signed a Letter of Intent with Franwork Brands Private Limited for opening of 100 QSR (Quick Service Restaurant) for the Calendar Year 2022. This is the Asia Largest integrated franchise solution Company since 1999 and the first company to introduce & develop franchising market in India and an absolute authority on franchising, licensing and retailing. It has served leading corporations like McDonald's, Pizza Hut, KFC, Burger King for developing Franchise business globally. We GOELD Frozen Foods with this association are now stepping into QSR (Quick Service Restaurant) for holding a step forward into our growth by leaving our taste as a footprint. This is for your information and record and inform Stakeholders accordingly.

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : 'Participating In South Asia'S Largest Integrated F&B Show 'INDUS FOOD 2022'

We wish to inform you that as part of our strategic business initiative to optimize our business, the agro division of Shri Bajrang Alliance Limited, brand name 'GOELD' is participating in ensuing INDUS FOOD F&B 2022 being organized by TPCI with support of Department of Commerce, Government of India' by having a dedicated Stall No. C04, Hall No. 01 at India Exposition Mart, Greater Noida, New Delhi, NCR during 08th January 2022 to 10th January 2022. Our range of products stretch across India breads, snacks, curries, desserts, pre-cut vegetables and salads apart from our capability to contract manufacture frozen food products as per customer requirements. This is for your information and record and inform Stakeholders accordingly.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.

Subject : Update On Global Medium Term Note Programme

In continuation of our letter dated January 5, 2022 with regard to upsizing the existing Global Medium Term Note Programme from USD 3,000,000,000 (US Dollars Three Billion) to USD 3,500,000,000 (US Dollars Three Billion Five Hundred Million) Global Medium Term Note Programme ('Upsized GMTN Programme') through upsized and updated Offering Circular dated January 4, 2022 for issuance of bonds/notes in international markets by way of public/private issue, subject to market conditions, we wish to inform you that the Company is making the attached announcement to Bloomberg today.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.

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

SHRIRAM TRANSPORT FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve 1. Approval of Unaudited Financial Results (Standalone and Consolidated) of the Company for the third quarter and nine months ended December 31, 2021. 2. Approval of periodical resource mobilisation plan including issuance of redeemable non-convertible debentures, subordinated debentures, notes, bonds (Debt Securities) in onshore/offshore market by way of private placement and/or public issue. 3. Approval of Notice of Postal Ballot for seeking shareholders' approval for raising of funds by way of issue of redeemable non-convertible debentures/ subordinated debentures on private placement basis for purpose of business of the Company

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Proceedings Of 66Th AGM

Proceedings of 66th AGM of Sical Logistics Limited

Scrip code : 541967 Name : SKY GOLD LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject matter and pursuant, to Regulation 30 (6) of the SEBI(LODR) Regulations, 2015 read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company in its meeting held today i. e, on January 06,

2022 has appointed Ms. Pooja Haresh Shah (Membership No:A62639), as Company Secretary and Compliance Officer of the Company with effect from January 06, 2022. As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules Ms. Pooja Haresh Shah will be the Whole Time Key Managerial Personnel of the Company. The detailed profile of Ms. Pooja Haresh Shah as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the information is given in annexure I. You are requested to take the above on your record.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that Mr. Pradeep Gopal Pande (DIN 00064518) has retired as an Independent Director of the Company, effective January 04, 2022 (close of business hours) upon completion of his tenure. His term of appointment was from January 05, 2020 till January 04, 2022. Consequent to his retirement, the composition of the Board and its Committees continue to be in compliance with the requirements of applicable laws. This information will also be hosted on the Company's website, at www.smartlinkholdings.com.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Updates on Abridged Letter of Offer

Saffron Capital Advisors Pvt. Ltd. ("Lead Manager to the Issue") has submitted to BSE a copy of Updated Abridged Letter of Offer for the eligible Equity Shareholders of Som Distilleries & Breweries Ltd ("the Company").

Scrip code : 500402 Name : SPML Infra Limited

Subject : Clarification On Price Movement

we would like to inform that Company is making continuous disclosure (as and when applicable under law) under Regulation 30 of SEBI (LODR) Regulations, 2015, we are not aware of any information/announcement (including impending announcement) which may have bearing on the price behavior in the scrip. The movement in the price of our scrip may be due to market force and sectoral outlook water EPC industry, in which the Company operates

Scrip code : 500402 Name : SPML Infra Limited

Subject : Clarification sought from SPML Infra Ltd

The Exchange has sought clarification from SPML Infra Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Board approves Rights Issue of equity shares

Suditi Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 06, 2022.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Clarification sought from Sumedha Fiscal Services Ltd

The Exchange has sought clarification from Sumedha Fiscal Services Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542025 Name : Sun Retail Limited

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

resignation letter dated 06th January, 2022 is received from Mrs. Bhumika Padiya (DIN: 08561337), resigning from the post of Independent Director of the Company w.e.f. today, i.e. 06th January, 2022 due to pre-occupation of work elsewhere and she is not able to devote the time to the affairs of the company.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

Please find attached a copy of the communication being released to the Press with Title 'SundaramEclass wins order for 9,000 educational content licenses for android tablets from Kotak Education Foundation'

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

Subject : Clarification sought from Svaraj Trading & Agencies Ltd

The Exchange has sought clarification from Svaraj Trading & Agencies Ltd on January 06, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider Unaudited Financial Results For The Quarter Ended On December 31, 2021.

Swasti Vinayaka Art And Heritage Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve As required under regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, January 14, 2022 at the registered office of the Company at 303, Tantia Jogani Industrial Estate, J R Boricha Marg, Opp Kasturba Hospital, Lower Parel, Mumbai-400011 to discuss and decide inter-alia following item: 1. To consider and adopt the Unaudited Financial Results for the Quarter ended on December 31, 2021. Kindly take this information in your record.

Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, 14Th January,2022 Under Regulation 29 Of SEBI (IODR) Regulation.

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SWASTI VINAYAKA SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve With reference to the subject cited this to inform Exchange that the meeting of Board of Directors of the Company ('Swasti Vinayaka Synthetics Limited') will be held on Friday, 14th January, 2022 at the Corporate office of the Company at 306,Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai - 400011, to consider the following : 1. Unaudited Financial Results for the quarter ended 31st December, 2021. 2. Any other matter with permission of Chair. Kindly take the same on your record

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

TAJGVK HOTELS & RESORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Intimation of Board Meeting

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Strong Market Reputation and Digital Initiatives Propel TCS to Superbrand Status in Singapore

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Among Top 3 in OneOffice Services for People and Process Change: HFS Research

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for January 31, 2022 Under Regulation 29 And Regulation 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Tata Motors Ltd - DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve Pursuant to Reg 29(1)(a) and Reg 50(1)(c) of the SEBI Listing Regulations we hereby inform that a Board Meeting of Tata Motors Limited is scheduled to be held on Monday, January 31, 2022, inter alia, to consider, and approve the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended December 31, 2021. Further, we would like to inform you that as per the ''Tata Code of Conduct for Prevention of Insider Trading'' pursuant to the amended SEBI (PIT) Regulations, 2015, the Company has intimated its ''Designated Persons'' regarding closure of the Trading Window from December 25, 2021 till the expiry of 48 hours from the date the said Results are made public , i.e. February 2, 2022. Pursuant to Reg 30 of the SEBI Listing Regulations, we would like to inform that post announcement of the Financial Results, the Company will have an Analyst call on the same day, which would also be announced on the Company's website.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for January 31, 2022 Under Regulation 29 And Regulation 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

TATA MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter

alia, to consider and approve Pursuant to Reg 29(1)(a) and Reg 50(1)(c) of the SEBI Listing Regulations we hereby inform that a Board Meeting of Tata Motors Limited is scheduled to be held on Monday, January 31, 2022, inter alia, to consider, and approve the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended December 31, 2021. Further, we would like to inform you that as per the ''Tata Code of Conduct for Prevention of Insider Trading'' pursuant to the amended SEBI (PIT) Regulations, 2015, the Company has intimated its ''Designated Persons'' regarding closure of the Trading Window from December 25, 2021 till the expiry of 48 hours from the date the said Results are made public , i.e. February 2, 2022. Pursuant to Reg 30 of the SEBI Listing Regulations, we would like to inform that post announcement of the Financial Results, the Company will have an Analyst call on the same day, which would also be announced on the Company''s website.

Scrip code : 542064 Name : Tata Mutual Fund

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

NAV 05.01.2022

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for To Consider The Valuation Report Provided By The Registered Valuer And Fairness Opinion Given By The Merchant Banker Regarding The Investment Held By The Company In Its Six Wholly-Owned Subsidiaries.

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve A) To consider the valuation report provided by the Registered Valuer and fairness opinion given by the Merchant Banker regarding the investment held by the Company in its six wholly-owned subsidiaries; B) To conclude the sale of investment on the basis of price valued by the Registered Valuer; C) To authorize, Mr. S.P. Bharat Jain Tatia, Managing Director to enter into and sign the Share Purchase Agreement; D) To conclude the disinvestment of the six wholly-owned subsidiaries; E) Any other item with the permission of Chair.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on May 28, 2021, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. January 06, 2022 has issued and allotted 2,500, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) to M/s. RK & Sons HUF, an entity belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on January 05, 2022, vide a resolution passed by circulation has allotted 38,000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 34,43,16,252 consisting of

17,21,58,126 Equity Shares of Rs. 2/- each to Rs. 34,43,92,252 consisting of 17,21,96,126 Equity Shares of Rs. 2/- each.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Reply Towards Clarification Sought For Increase In Volume

Reply towards Clarification sought for Increase in volume

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Clarification sought from Tide Water Oil (India) Ltd

The Exchange has sought clarification from Tide Water Oil (India) Ltd on January 6, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates

We refer to our earlier disclosures dated December 10, 2020, January 27, 2021 and January 30, 2021 regarding the memorandum of family arrangement dated December 10, 2020 ('MFA') executed between various members of the TVS family and the family arrangement. We further refer to our disclosure dated February 11, 2021 regarding filing of composite scheme of amalgamation and arrangement involving, inter alia, T.V. Sundram Iyengar & Sons Private Limited, Sundaram Industries Private Limited, Southern Roadways Private Limited and TVS Mobility Private Limited (formerly known as T S Rajam Distribution Services Private Limited) ('Scheme') with the Honorable National Company Law Tribunal, Chennai Bench ('NCLT'), and disclosure dated December 10, 2021 regarding the receipt of the order approving the Scheme from the Honorable NCLT. Please find enclosed a letter dated January 6, 2022 received from Mr. R. Dinesh with a further update on the matter.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Resignation of Mr. Chanchal Kumar from the position of Company Secretary and Compliance Officer of the Bank

Scrip code : 526987 Name : Urja Global Limited

Subject : Board Meeting Intimation for Intimation Of 06Th Board Meeting Inter-Alia For Consideration And Approval Of The Unaudited Financial Results (Standalone & Consolidated) For The 2Nd Quarter And Half-Year Ended On September 30, 2021 And 3Rd Quarter Ended On December 31, 2021

URJA GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2022 ,inter

alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 15th January, 2022 at 03:00 P.M at the registered office 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087, inter-alia, to transact the following businesses: 1. To consider, approve and take on record the Unaudited Financial Results (Standalone & Consolidated) for the 2nd Quarter and Half-year ended on September 30, 2021 and 3rd Quarter ended on December 31, 2021. 2. To take on record the Limited Review Report from the Statutory Auditors M/s ASHM & Associates for the 2nd quarter and Half-year ended on September 30, 2021 and 3rd Quarter ended on December 31, 2021. 3. Any other businesses as may be considered necessary.

Scrip code : 542996 Name : UTI Mutual Fund

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

NAV

Scrip code : 543004 Name : UTI Mutual Fund

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

NAV

Scrip code : 541578 Name : Varroc Engineering Limited

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

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

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Clarification sought from Veejay Lakshmi Engineering Works Ltd

The Exchange has sought clarification from Veejay Lakshmi Engineering Works Ltd on January 6, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 31st December, 2021 And Closure Of Trading Window

WABCO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Board meeting to consider unaudited financial results for the quarter ended 31st December, 2021 and Closure of Trading Window

Declaration of NAV

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543440 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 ETF has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543438 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty Midcap 150 Quality 50 ETF has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January

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

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the

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

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

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

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed

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

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 05, 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 January 05, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 05, 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 HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January

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

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 05, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 05, 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 HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 05, 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 January

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

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 05,

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

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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