

Bulletin Date : 24/02/2022

BULLETIN NO: 222/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958342	Aditya Birla Finance Limited	RD	24/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959425	Aditya Birla Finance Limited	RD	01/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959441	Aditya Birla Finance Limited	RD	13/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959442	Aditya Birla Finance Limited	RD	13/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959640	Aditya Birla Finance Limited	RD	11/04/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
506074	Arshiya Limited	RD	04/03/2022		Equity	Spin Off
959662	Auxilo Finserve Private Limited	RD	08/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973024	Berar Finance Limited	RD	09/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
540597	Containerway International Limited	RD	05/03/2022		Equity	Stock Split from Rs.10/- to Rs.5/-
541778	Deep Polymers Limited	RD	09/03/2022		Equity	Bonus issue
957863	Fincare Small Finance Bank Ltd.	RD	07/03/2022		Priv. placed Non Conv Deb	Payment of Interest
957864	Fincare Small Finance Bank Ltd.	RD	05/03/2022		Priv. placed Non Conv Deb	Payment of Interest
960084	IKF Finance Limited	RD	18/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
722408	Indian Oil Corporation Ltd.	RD	12/04/2022		Commercial Papers In DMAT	Redemption of CP
722440	Indian Oil Corporation Ltd.	RD	13/04/2022		Commercial Papers In DMAT	Redemption of CP
523457	Linde India Limited	BC	03/06/2022	28/06/2022	Equity	Rs.10.0000 per share(100%)Special Dividend

Dividend	23/06/2022			& Rs.3.5000 per share(35%)Final & A.G.M.
722039 NLC Tamilnadu Power Limited	RD 09/03/2022		Commercial Papers In DMAT	Redemption of CP
721474 TATA STEEL LIMITED	RD 04/03/2022		Commercial Papers In DMAT	Redemption of CP
958682 VERITAS FINANCE PRIVATE LIMITED	RD 12/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
520113 Vesuvius India Ltd.	RD 29/04/2022	20/05/2022	Equity	Rs.8.0000 per share(80%)Dividend
500249 KSB LIMITED			Equity	Rs.12.5000 per share(125%)Dividend
523457 Linde India Limited (AGM Date)23/06/2022			Equity	Rs.3.5000 per share(35%)Final Dividend
523457 Linde India Limited			Equity	Rs.10.0000 per share(100%)Special Dividend
520113 Vesuvius India Ltd.	20/05/2022		Equity	Rs.8.0000 per share(80%)Dividend

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

540776 Spaisa Capital Limited  
POM 29/03/2022

500038 Balrampur Chini Mills Ltd.  
POM 29/03/2022

532834 Camlin Fine Sciences Ltd  
POM 28/03/2022

530067 CSL Finance Limited  
POM 29/03/2022

532488 Divi's Laboratories Ltd.  
POM 28/03/2022

531162 Emami Ltd  
POM 29/03/2022

500180 HDFC Bank Ltd.  
POM 29/03/2022

532174 ICICI Bank Ltd.  
POM 29/03/2022

500207 Indo Rama Synthetics (India) Ltd.,  
POM 28/03/2022

511034 Jindal Drilling & Industries Ltd.,  
POM 28/03/2022

524019 Kingfa Science & Technology (India) Ltd  
POM 31/03/2022

523457 Linde India Limited  
AGM 23/06/2022

543253 Mrs. Bectors Food Specialities Limited  
POM 01/04/2022

532097 Mukand Engineers Ltd.  
POM 31/03/2022

513519 PITTI ENGINEERING LIMITED  
POM 29/03/2022

519191 Retro Green Revolution Limited  
EGM 22/03/2022  
(Revised)

500674 Sanofi India Ltd  
AGM 26/04/2022

530845 Sunshield Chemicals Ltd.  
POM 30/03/2022

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

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BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
511605	Arihant Capital Markets Ltd.	03/03/2022	Interim Dividend & Stock Split &

Inter alia, to consider and approve following matters:

1. To consider and approve Interim Dividend, if any for the Financial Year 2021-22.
2. To consider and approve the proposal to sub-divide/split the face value of equity shares of the Company from face value Rs. 5/- per share to face value Rs. 1/- per share or in such manner as may be determined by the Board of Directors of the Company and consequential alteration in Clause V (Capital Clause) of the Memorandum of Association of the Company, subject to the approval of Shareholders of the Company and such other approvals as may be required.
3. To consider any other matter with the permission of the Chairman , if any.

541702 Ashnisha Industries Limited 28/02/2022

Inter alia, to consider:

1. To appoint Mrs. Payal Hitesh Donga as a Chief Financial Officer of the company.
2. Any other agenda with the permission of Chair.

506935 Continental Chemicals Ltd., 05/03/2022

Inter alia, to consider the following business:

1. To review the performance of non-independent directors and the board of directors as a whole.
2. To review the performance of the chairman of the Company, taking into account the views of executive directors and non-executive directors.
3. To assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.
4. Any other business with the permission of chair arising out of above business and incidental and ancillary to the business.

523232 Continental Petroleums Ltd.,

03/03/2022

Inter alia, to transact the following business:

1. To Appoint Ms. Rekha Sharma as an Additional Director (Non ExecutiveIndependent) of the company w.e.f. 24th February, 2022
2. To Appoint Mr. Govind Sharan Khandelwal as an Additional Director (Non Executive-Independent) of the company w.e.f. 24 February, 2022
3. To take note of the resignation of Mr. Ashok Kumar (DIN 09443909) from the Directorship of the company w.e.f. 24<sup>o</sup> February, 2022

511357 Kailash Auto Finance Ltd

28/02/2022

Inter alia, consider and approve the following:

1. To Voluntarily Surrender the Certificate of Registration of NBFC.
2. To appoint Mr. Sandipbhai Samat Rathod (DIN: 08725615) as Additional Director of the Company.
3. To appoint Mr. Rajendra Navalbhai Khungla (DIN: 08710697) as Additional Director of the Company.
4. To Take note of Resignation of Mr. Sunil Bhandari (DIN: 03120545) from the Directorship of the Company.
5. To Take note of Resignation of Mr. Mayank Bhandari (DIN: 06478224) from the Directorship of the Company.
6. Any other Agenda with the permission of Chairman.

532686 Kernex Microsystems (India) Ltd.

01/03/2022

Preferential Issue of shares

&

Inter-alia, to consider and approve :

1. Raising of funds by issuing equity shares on preferential basis as per the regulations of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder. 2. Conversion of unsecured loan into equity shares through preferential issue as per the regulations of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder.

531099 Rubra Medicaments Ltd. 04/03/2022

Inter alia, to transact the following business:

Addition of new object in the main object of the company subject to approval of members and other statutory approval.

511672 Scan Steels Limited 01/03/2022

Inter alia, to consider and approve :

1. Initial Subscription in RPSG Agro Commodity Pvt. Ltd. at 9% and Further investment of Rs. 2cr. subject to overall limit should not exceed 10% of the total limit.
2. Equity Investments in KARMA Re-Rollers Pvt. Ltd.
3. Expansion and Modernisation of Plant of the Company (Scan Steels Limited) at Rs. 250cr. Approx.
4. Any other business as per the permission of the Chairman.

512221 SPV GLOBAL TRADING LIMITED 24/02/2022 Rights Issue(Cancelled)  
(Cancelled)

532667 SUZLON ENERGY LTD. 27/02/2022

Inter alia, to consider and approve the issuance of securities of the Company to the lenders by way of preferential issue or private placement or any other method permissible in terms of the applicable regulations and as the Board may deem fit, subject to the approval of the shareholders

512070 UPL Limited 02/03/2022 Buy Back of Shares

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BOARD DECISION

Page No: 4

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Code Company Name DATE OF PURPOSE  
No. Meeting  
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541401 Arihant Institute Limited 24/02/2022

Inter alia, has considered approved the request for reclassification of the below mentioned promoter group shareholders' shareholding status in the company from "Promoter Group Shareholder" to "Public Shareholder" in compliance with the provision of SEBI (LODR) Regulations, subject to approval of shareholder's approval in General meeting and subject to approval of Concerned Stock Exchange. (see company announcement on bse website: www.bseindia.com for details)

540148 Bindal Exports Limited 24/02/2022

Inter alia, considered and transacted the following businesses:

1. Took note of Resignation of Ms. Dhruvi Shyam Kapadia (ACS No.: 61947) from the post of Company Secretary & Compliance Officer of the Company w.e.f. closing of business hours of the Company on 24 February, 2022;
2. Changed the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f. 25th February, 2022;

and

3. Appointed Mr. Ravindra Arya (DIN: 00033067), Chairman & Managing Director, as Compliance Officer of the Company for the purposes of compliance pursuant to the Registrar of Companies and SEBI Regulations w.e.f. 25th February, 2022.

506161 Ishwarshakti Holdings & Traders Ltd

24/02/2022

Inter alia, approved :

1. Appointment of Mr. Vijaykumar Jatia as Additional Independent Director w.e.f. 24.02.2022.
2. Appointment of Mr. Deepakkumar Bubna as Additional Independent Director w.e.f. 24.02.2022.
3. Approval for Re-constitution of Committees of Board of Directors.

523207 Kokuyo Camlin Ltd

24/02/2022

Inter alia, noted the change in designation of Mr. Ravindra Damle from Vice President (Corporate) & Company Secretary & Compliance Officer to Vice President (Corporate) with effect from close of Business Hours on 28th February 2022, in view of attaining superannuation in April 2022. The Board placed on record their sincere appreciation of the exemplary services rendered by Mr. Ravindra Damle during his tenure as Company Secretary & Compliance Officer.

Further, the Board of Directors have passed a resolution at their meeting held today and appointed Ms. Hinal Chheda as Company Secretary and Compliance Officer of the Company with effect from 1st March 2022 in place of the outgoing Company Secretary.

500249 KSB LIMITED

24/02/2022

Inter alia, approved the recommendation of payment of Dividend of INR 12.50/- (125%) per equity share on 3,48,07,844 equity shares (Face Value INR 10/- each fully paid up) for the financial year ended on 31st December, 2021 and the same shall be payable subject to approval of the shareholders at the ensuing Annual General Meeting of the Company

523457 Linde India Limited

24/02/2022

Inter alia, approved:

1. The Board of Directors of the Company has recommended a total dividend of 135% (i.e., Rs. 13.50/- per equity share) inclusive of a special dividend of 100% (i.e., Rs. 10.00 per equity share) on 85,284,223 fully paid up equity shares of Rs. 10/- each for the year ended 31 December 2021.
2. Date of Annual General Meeting (AGM) and Book Closure: The 86th Annual General Meeting of the Members of the Company is scheduled to be held on Thursday, 23 June 2022. The Register of Members and Share Transfer Books of the Company will be closed from Friday, 3 June 2022 to Thursday, 23 June 2022 (both days inclusive) for the purpose of AGM and payment of the aforesaid dividend to the Members.

4. Recommendation for appointment of M/s. Price Waterhouse & Co. Chartered Accountants LLP as the Statutory Auditors of the Company at the next AGM

The Board of Directors has on the recommendation of the Audit Committee recommended to the shareholders the appointment of M/s. Price Waterhouse & Co. Chartered Accountants LLP, as the Statutory Auditors of the Company after the cessation of the present term of M/s Deloitte Haskins and Sells, LLP, which will expire at the conclusion of the ensuing 86th Annual General Meeting of the Company

511018 MILGREY FINANCE & INVESTMENT LTD

24/02/2022

Inter alia, The Board discussed about various fund-raising options available to the company. The Board took note of the changing geo-political situation and its impact on the economy and business of the company. The Board also took note of the amendments in the applicable regulations for issue of capital. After due discussion, the board has decided to form a committee to review the overall situation, assess its impact and suggest suitable fund-raising options. The board shall review the recommendations of the committee and re-consider the fund-raising options in due course. The Company shall, in compliance with the applicable regulations, intimate the exchange if the board reconsiders the proposal of fund raising.

512103 Nidhi Granites Limited

24/02/2022

Inter alia, approved the allotment of 32,50,000 Convertible Warrants of face value of Rs. 10/- each at the issue price of Rs. 29/- per warrant (including security premium of Rs.19/- per share) on preferential basis.

532163 Saregama India Ltd.

24/02/2022 Stock Split

Inter alia, considered and unanimously approved the following: -

1. The adoption of new Articles of Association of the Company to make them consistent and aligned with the provisions of the Companies Act, 2013, as amended and the Rules framed thereunder and the provisions of Secretarial Standard on Board and General Meetings; and
2. Sub-division (split) of 1 (one) Equity Share of the Company having a face value of Rs. 10/- each (fully paidup) to be sub-divided into 10 (Ten) Equity Shares of face value of Re. 1/- each (fully paid-up); and consequently, alteration of Capital Clause of the Memorandum of Association of the Company resulting from the said sub-division;

both 1 & 2 above being subject to such regulatory / statutory approvals as may be required, including the approval of the shareholders of the Company, by means of postal ballot

542753 SEACOAST SHIPPING SERVICES LIMITED

24/02/2022

Inter alia, The following business was transacted during the Meeting:

The Board of Directors has taken note of acceptance mail received from the Government of Gujarat for the proposal of the Company to work with the Government of Gujarat in Joint Venture. The Board has also decided to make further agreement with the Government to process the said Joint Venture.

Major Key highlights of the said proposed are as under:

1. Development of Kharaba land into CFS in Joint Venture with Gujarat Government so as to

facilitate export and imports in Morbi/Navlakhi, Vatva or Changodar Area, Palanpur Belt, Kandla and Mundra as there is huge container movement of Imports and Exports where the cargo is moved to port by road.

2. Coastal Connection from Navlakhi and Jamnagar to kandla and Mundra by barge services to reduce the road movement as road movement is 180 KMS. Whereas by sea its just 45 K.Miles and at one go barge can carry upto 70 containers which will reduce the pollution on road and will be more cost effective.

3. India has potential of ports and Ship breaking but we Indians have never given thought of developing Ship building or dry-Docking for repairs and Maintenance of Ships.

Looking to the above the Company hope to get the Good business opportunity from the Government of Gujarat.

543065 SM Auto Stamping Limited

24/02/2022

Inter alia, the Board of Directors accorded their consent on the following agenda items:

1. Considered and accepted the Resignation of Mr. Prakash Gangadhar Pathak, (DIN: 07538918) as the Independent Director of the Company.
2. Discussed the requirement of appointment as the Additional Non Executive Independent Director of the Company on or before 28" March 2022.
3. Considered and approved the appointment of CS Sujata R. Rajebahadur, Practicing Company Secretary, Nashik as the Secretarial Auditor of the Company for the financial year 2021-22.
4. Considered the recommendation of Audit Committee and approved the revision (Addition/ Deletion) in list of Designated Persons of the Company as per code of conduct for prevention of Insider Trading framed by the Company in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015.
5. Noted Quarterly Compliances -under SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (Hereinafter referred to as 'SEBI (LODR) Regulations, 2015') and SEBI (Depository & Participant) Regulations, 2018 for the Quarter ended on 31+ December, 2021.

539026 SSPN Finance Limited

23/02/2022

Inter alia, discussed the following agenda:

1. Resignation of Ms. Komal Bhawnani as the Company Secretary and Compliance Officer of the Company.
2. Appointment of Mr. Krishna Jethlia (ACS No. 24965) as the Company Secretary and Compliance Officer of the Company

513575 Sterling Powergensys Limited

24/02/2022

Inter alia, the Board considered and approved the following matters:

1. Regularization of Mr. Shankar Ramnath Iyer as Independent Director of the Company, subject to the approval of the members through postal ballot.
2. Alteration of Object Clause of the Memorandum of Association of the Company, subject to the approval of the members through postal ballot



3. Authorized the Audit Committee to frame omnibus criteria for approving the Related Party transactions to be entered for the Financial year 2022-23.

520113 Vesuvius India Ltd.

24/02/2022

Inter alia, The Board of Directors of the Company have recommended dividend for the Financial year ended, December 31, 2021 of Rs. 8/- (Rupees Eight Only) per equity share of Rs. 10/- each. The Board of Directors have fixed Friday, April 29, 2022 as the Record Date, to determine those Members who will be entitled to receive dividend which shall be paid after the approval of the shareholders at the ensuing Annual General Meeting

540550 Yug Decor Limited

24/02/2022

Inter alia, approved the Appointment of Mrs. Nidhi Devesh Bhatt as the Company Secretary & Compliance Officer of the Company w.e.f. 8th March, 2022.

## General Information

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## HOLIDAY(S) INFORMATION

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

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-225/2021-2022	Dematerialised Securities	17/02/2022-06/03/2022	22/02/2022	24/02/2022
DR-226/2021-2022	Dematerialised Securities	18/02/2022-07/03/2022	23/02/2022	25/02/2022
DR-227/2021-2022	Dematerialised Securities	21/02/2022-10/03/2022	24/02/2022	28/02/2022
DR-228/2021-2022	Dematerialised Securities	23/02/2022-12/03/2022	25/02/2022	02/03/2022
DR-229/2021-2022	Dematerialised Securities	24/02/2022-13/03/2022	28/02/2022	03/03/2022
DR-230/2021-2022	Dematerialised Securities	25/02/2022-14/03/2022	02/03/2022	04/03/2022
DR-231/2021-2022	Dematerialised Securities	28/02/2022-17/03/2022	03/03/2022	07/03/2022
DR-232/2021-2022	Dematerialised Securities	01/03/2022-18/03/2022	04/03/2022	08/03/2022
DR-233/2021-2022	Dematerialised Securities	02/03/2022-19/03/2022	07/03/2022	09/03/2022
DR-234/2021-2022	Dematerialised Securities	03/03/2022-20/03/2022	08/03/2022	10/03/2022
DR-235/2021-2022	Dematerialised Securities	04/03/2022-21/03/2022	09/03/2022	11/03/2022

DR-236/2021-2022	Dematerialised Securities	07/03/2022-24/03/2022	10/03/2022	14/03/2022
DR-237/2021-2022	Dematerialised Securities	08/03/2022-25/03/2022	11/03/2022	15/03/2022
DR-238/2021-2022	Dematerialised Securities	09/03/2022-26/03/2022	14/03/2022	16/03/2022
DR-239/2021-2022	Dematerialised Securities	10/03/2022-27/03/2022	15/03/2022	17/03/2022

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 228/2021-2022 (P.E. 25/02/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/02/2022 TO 07/03/2022

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

## NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 228/2021-2022 (P.E. 25/02/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/02/2022 TO 12/03/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	501314	PRISMX	RD	03/03/2022	02/03/2022	230/2021-2022
# 2	506074	ARSHIYA	RD	04/03/2022	03/03/2022	231/2021-2022
3	513528	GLITTE GRANI	BC	03/03/2022	28/02/2022	229/2021-2022
4	522229	TANEJ AERO A	RD	03/03/2022	02/03/2022	230/2021-2022
# 5	526747	PGFOILQ	BC	05/03/2022	03/03/2022	231/2021-2022
6	532656	FACOR ALLOYS	BC	04/03/2022	02/03/2022	230/2021-2022
# 7	540597	CONTAINER	RD	05/03/2022	03/03/2022	231/2021-2022
8	543225	DATAINFRA	RD	03/03/2022	02/03/2022	230/2021-2022
9	543272	EASEMYTRIP	RD	02/03/2022	28/02/2022	229/2021-2022
10	720401	IFPL1032021	RD	03/03/2022	02/03/2022	230/2021-2022
11	721194	KMI300721	RD	04/03/2022	03/03/2022	231/2021-2022
12	721229	KMPL50821	RD	04/03/2022	03/03/2022	231/2021-2022
13	721404	KMIL310821	RD	02/03/2022	28/02/2022	229/2021-2022
14	721419	SL030921	RD	02/03/2022	28/02/2022	229/2021-2022
# 15	721474	TSL09921	RD	04/03/2022	03/03/2022	231/2021-2022
16	721992	KSL031221	RD	03/03/2022	02/03/2022	230/2021-2022
17	721994	HSL031221	RD	02/03/2022	28/02/2022	229/2021-2022

18	721996	TPCL31221	RD	02/03/2022	28/02/2022	229/2021-2022
19	722005	AIL31221	RD	02/03/2022	28/02/2022	229/2021-2022
20	722008	ISEC31221	RD	02/03/2022	28/02/2022	229/2021-2022
21	722014	JBC61221	RD	04/03/2022	03/03/2022	231/2021-2022
22	722015	CPCL031221	RD	02/03/2022	28/02/2022	229/2021-2022
23	722019	VSSL061221	RD	03/03/2022	02/03/2022	230/2021-2022
24	722024	IWPL71221	RD	04/03/2022	03/03/2022	231/2021-2022
25	722029	MDNL71221	RD	04/03/2022	03/03/2022	231/2021-2022
# 26	722031	MOFSL81221	RD	07/03/2022	04/03/2022	232/2021-2022
27	722033	GICHFL91221	RD	03/03/2022	02/03/2022	230/2021-2022
28	722051	RRVL101221	RD	04/03/2022	03/03/2022	231/2021-2022
29	722076	TVBL151221	RD	04/03/2022	03/03/2022	231/2021-2022
30	722088	NMIL151221	RD	04/03/2022	03/03/2022	231/2021-2022
31	722163	HDFC271221	RD	02/03/2022	28/02/2022	229/2021-2022
# 32	722164	HDFC271221A	RD	07/03/2022	04/03/2022	232/2021-2022
33	722165	NMIL271221	RD	03/03/2022	02/03/2022	230/2021-2022
34	722210	TRCL060122	RD	02/03/2022	28/02/2022	229/2021-2022
35	722214	TRCL060122A	RD	04/03/2022	03/03/2022	231/2021-2022
36	722215	SCL060122	RD	04/03/2022	03/03/2022	231/2021-2022
# 37	936128	9ERFL23	RD	07/03/2022	04/03/2022	232/2021-2022
# 38	936132	925ERFL28	RD	07/03/2022	04/03/2022	232/2021-2022
# 39	936542	975MFL22B	RD	07/03/2022	04/03/2022	232/2021-2022
# 40	936544	10MFL24	RD	07/03/2022	04/03/2022	232/2021-2022
41	937151	925MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
42	937157	95MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
43	937159	975MVAFL23	RD	02/03/2022	28/02/2022	229/2021-2022
44	937161	10MVAFL25	RD	02/03/2022	28/02/2022	229/2021-2022
45	937163	0MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
# 46	937321	95MMFL22A	RD	07/03/2022	04/03/2022	232/2021-2022
# 47	948978	895HDFC2023	RD	05/03/2022	03/03/2022	231/2021-2022
# 48	948988	960HDB2023	RD	07/03/2022	04/03/2022	232/2021-2022
# 49	948992	940RRVFN25	RD	05/03/2022	03/03/2022	231/2021-2022
50	949024	13MFL2023A	RD	03/03/2022	02/03/2022	230/2021-2022
51	949991	1019HDB2024	RD	03/03/2022	02/03/2022	230/2021-2022
52	950450	890PFC23	RD	03/03/2022	02/03/2022	230/2021-2022
53	950469	890PFC28	RD	03/03/2022	02/03/2022	230/2021-2022
# 54	951844	869RRVFN25	RD	07/03/2022	04/03/2022	232/2021-2022
55	951853	839PFC25	RD	03/03/2022	02/03/2022	230/2021-2022
# 56	951857	910IIL2022	RD	05/03/2022	03/03/2022	231/2021-2022
# 57	951931	980AHFL25	RD	07/03/2022	04/03/2022	232/2021-2022
58	951995	1175CSFBL30	RD	04/03/2022	03/03/2022	231/2021-2022
# 59	952864	915RHFL25	RD	07/03/2022	04/03/2022	232/2021-2022
# 60	953618	950LTFL2016	RD	05/03/2022	03/03/2022	231/2021-2022
61	953621	955AHFL26B	RD	04/03/2022	03/03/2022	231/2021-2022
# 62	953629	1420JSFBL23	RD	07/03/2022	04/03/2022	232/2021-2022
# 63	953659	890BFL26III	RD	07/03/2022	04/03/2022	232/2021-2022
# 64	953669	8750LTIDF23	RD	07/03/2022	04/03/2022	232/2021-2022
# 65	953670	8750LTIDF26	RD	07/03/2022	04/03/2022	232/2021-2022
66	953674	950ECL26	RD	02/03/2022	28/02/2022	229/2021-2022
# 67	953675	865IIL26	RD	07/03/2022	04/03/2022	232/2021-2022
# 68	953682	865IIL26A	RD	05/03/2022	03/03/2022	231/2021-2022
69	953685	930STFCL26	RD	03/03/2022	02/03/2022	230/2021-2022
70	953739	1175CSFBL31	RD	04/03/2022	03/03/2022	231/2021-2022
71	955909	760NHAI22	RD	02/03/2022	28/02/2022	229/2021-2022
# 72	955928	914BOBPER	RD	05/03/2022	03/03/2022	231/2021-2022
# 73	955945	785BFL22	RD	05/03/2022	03/03/2022	231/2021-2022
74	955957	960FEL23A	RD	04/03/2022	03/03/2022	231/2021-2022
75	955958	960FEL25A	RD	04/03/2022	03/03/2022	231/2021-2022

# 76	955986	775PFC27	RD	07/03/2022	04/03/2022	232/2021-2022
# 77	956005	852TAGICL27	RD	06/03/2022	03/03/2022	231/2021-2022
# 78	956009	96AKCFL24A	RD	07/03/2022	04/03/2022	232/2021-2022
# 79	956016	96AKCFL24B	RD	07/03/2022	04/03/2022	232/2021-2022
80	956720	920ICICIPER	RD	02/03/2022	28/02/2022	229/2021-2022
# 81	956825	1090SRG22	RD	06/03/2022	03/03/2022	231/2021-2022
82	956928	11.3448SS23	RD	03/03/2022	02/03/2022	230/2021-2022
# 83	956936	796PCHFL27	RD	07/03/2022	04/03/2022	232/2021-2022
# 84	957422	895ABHFL26	RD	07/03/2022	04/03/2022	232/2021-2022
85	957435	8ABHFL22A	RD	03/03/2022	02/03/2022	230/2021-2022
86	957549	89ABFL26A	RD	04/03/2022	03/03/2022	231/2021-2022
87	957600	8ABFL22A	RD	03/03/2022	02/03/2022	230/2021-2022
88	957640	910ABFL26B	RD	03/03/2022	02/03/2022	230/2021-2022
# 89	957760	872STFCL23	RD	07/03/2022	04/03/2022	232/2021-2022
# 90	957788	809RECL28	RD	07/03/2022	04/03/2022	232/2021-2022
# 91	957855	1015HLFL25	RD	07/03/2022	04/03/2022	232/2021-2022
# 92	957863	113FSFBL24	RD	07/03/2022	04/03/2022	232/2021-2022
# 93	957864	113FSFBL24A	RD	05/03/2022	03/03/2022	231/2021-2022
94	958269	KPTL12SEP18	RD	04/03/2022	03/03/2022	231/2021-2022
95	958348	94750ABFL22	RD	03/03/2022	02/03/2022	230/2021-2022
# 96	958386	845RECL22	RD	07/03/2022	04/03/2022	232/2021-2022
97	958451	IWFL121218	RD	04/03/2022	03/03/2022	231/2021-2022
98	958452	IWFL121218A	RD	04/03/2022	03/03/2022	231/2021-2022
# 99	958463	927PCHFL28	RD	07/03/2022	04/03/2022	232/2021-2022
100	958519	IIFLW3JAN19	RD	04/03/2022	03/03/2022	231/2021-2022
# 101	958535	95PCHFL22A	RD	07/03/2022	04/03/2022	232/2021-2022
102	958559	IWFL22JAN19	RD	04/03/2022	03/03/2022	231/2021-2022
103	958650	858HDFCL22	RD	02/03/2022	28/02/2022	229/2021-2022
104	958654	126684VHF24	RD	04/03/2022	03/03/2022	231/2021-2022
# 105	958656	945SBIPER	RD	07/03/2022	04/03/2022	232/2021-2022
106	958657	IWFL12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022
107	958658	IWF12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022
108	958660	IWF12MAR19A	RD	04/03/2022	03/03/2022	231/2021-2022
# 109	958662	125AFPL25	RD	05/03/2022	03/03/2022	231/2021-2022
110	958663	818PFC22	RD	03/03/2022	02/03/2022	230/2021-2022
111	958668	1028EHFL29	RD	03/03/2022	02/03/2022	230/2021-2022
# 112	958672	885OPAL22	RD	07/03/2022	04/03/2022	232/2021-2022
113	958720	IIFL27MAR19	RD	04/03/2022	03/03/2022	231/2021-2022
114	958748	IIFL5APR19	RD	04/03/2022	03/03/2022	231/2021-2022
115	958775	1060SHFL23	RD	02/03/2022	28/02/2022	229/2021-2022
116	958776	1060SHFL22	RD	02/03/2022	28/02/2022	229/2021-2022
117	958992	699AIAHL22	RD	03/03/2022	02/03/2022	230/2021-2022
118	959365	765SPTL23	RD	02/03/2022	28/02/2022	229/2021-2022
119	959369	752NHAI36	RD	04/03/2022	03/03/2022	231/2021-2022
120	959373	95DLFL23	RD	04/03/2022	03/03/2022	231/2021-2022
121	959383	947NCMSL23	RD	02/03/2022	28/02/2022	229/2021-2022
122	959387	915AHFL23	RD	04/03/2022	03/03/2022	231/2021-2022
123	959392	1195GDPL22	RD	02/03/2022	28/02/2022	229/2021-2022
# 124	959401	92CBI30	RD	05/03/2022	03/03/2022	231/2021-2022
125	959471	875PCHFL23	RD	03/03/2022	02/03/2022	230/2021-2022
# 126	959490	66RECL22	RD	07/03/2022	04/03/2022	232/2021-2022
127	959565	119FMFL23	RD	03/03/2022	02/03/2022	230/2021-2022
128	959590	965VHFCL23	RD	03/03/2022	02/03/2022	230/2021-2022
129	959602	11FSBFL23	RD	04/03/2022	03/03/2022	231/2021-2022
130	959608	85MHL23	RD	02/03/2022	28/02/2022	229/2021-2022
131	959634	119UHFPL23	RD	02/03/2022	28/02/2022	229/2021-2022
# 132	959664	979MOHFL23	RD	07/03/2022	04/03/2022	232/2021-2022
133	959729	76653LTF22	RD	02/03/2022	28/02/2022	229/2021-2022

134	960024	85VHFCL22	RD	03/03/2022	02/03/2022	230/2021-2022
135	960042	11LFLS22	RD	02/03/2022	28/02/2022	229/2021-2022
136	960046	93MCSL22	RD	03/03/2022	02/03/2022	230/2021-2022
# 137	960050	810PCHFL22	RD	07/03/2022	04/03/2022	232/2021-2022
# 138	960055	93MCSL22A	RD	05/03/2022	03/03/2022	231/2021-2022
# 139	960074	815SHFL22	RD	06/03/2022	03/03/2022	231/2021-2022
# 140	960078	10USFBL22A	RD	05/03/2022	03/03/2022	231/2021-2022
# 141	960088	915CAGL22	RD	07/03/2022	04/03/2022	232/2021-2022
142	960331	965SKFL22	RD	02/03/2022	28/02/2022	229/2021-2022
# 143	961735	87IDFCBFL	RD	06/03/2022	03/03/2022	231/2021-2022
# 144	961736	870IDFCBFL	RD	06/03/2022	03/03/2022	231/2021-2022
145	961766	703HUDCO23	RD	04/03/2022	03/03/2022	231/2021-2022
146	961767	719HUDCO28	RD	04/03/2022	03/03/2022	231/2021-2022
147	972571	IDBI08JUL10	RD	02/03/2022	28/02/2022	229/2021-2022
148	973044	11KFIL23	RD	02/03/2022	28/02/2022	229/2021-2022
149	973055	6KMPL24	RD	03/03/2022	02/03/2022	230/2021-2022
150	973058	6BHFL24	RD	02/03/2022	28/02/2022	229/2021-2022
# 151	973061	685MRHFL23	RD	05/03/2022	03/03/2022	231/2021-2022
152	973062	ABHF18MAR21	RD	03/03/2022	02/03/2022	230/2021-2022
153	973063	580AFL23	RD	03/03/2022	02/03/2022	230/2021-2022
# 154	973065	579RECL24	RD	06/03/2022	03/03/2022	231/2021-2022
155	973067	590BFL24	RD	04/03/2022	03/03/2022	231/2021-2022
156	973068	ABFL19MAR21	RD	04/03/2022	03/03/2022	231/2021-2022
157	973071	1071VCPL22	RD	03/03/2022	02/03/2022	230/2021-2022
# 158	973073	925PCHFL26	RD	07/03/2022	04/03/2022	232/2021-2022
# 159	973075	1163SFPL24	RD	05/03/2022	03/03/2022	231/2021-2022
# 160	973076	11FMFL26	RD	06/03/2022	03/03/2022	231/2021-2022
161	973125	129SMP26	RD	04/03/2022	03/03/2022	231/2021-2022
# 162	973328	930FSPL23	RD	06/03/2022	03/03/2022	231/2021-2022
163	973360	975CAD23	RD	02/03/2022	28/02/2022	229/2021-2022
164	973547	1075MFSL21	RD	04/03/2022	03/03/2022	231/2021-2022
# 165	973647	692REC32	RD	06/03/2022	03/03/2022	231/2021-2022
# 166	973670	123SNPL24	RD	07/03/2022	04/03/2022	232/2021-2022
# 167	973671	HGEL211221	RD	06/03/2022	03/03/2022	231/2021-2022
168	973721	1025UCL25	RD	04/03/2022	03/03/2022	231/2021-2022

Note: # New Additions Total New Entries : 64

Total:168

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 228/2021-2022 Firstday: 25/02/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500012	ANDHRA PETRO	RD	28/02/2022	25/02/2022
2	507968	JOLLY PLAST.	BC	01/03/2022	25/02/2022
3	523722	SVAM SOFTWARE	BC	01/03/2022	25/02/2022
4	530747	INDO ASI FIN	BC	01/03/2022	25/02/2022
5	531568	ASHUTOSH PAP	BC	01/03/2022	25/02/2022
6	531608	GORANI INDL	BC	01/03/2022	25/02/2022
7	532810	POWER FINAN	RD	28/02/2022	25/02/2022
8	540519	MEERA	RD	28/02/2022	25/02/2022
9	721975	PIIC011221	RD	28/02/2022	25/02/2022
10	721976	JBC011221	RD	01/03/2022	25/02/2022
11	721982	STL021221	RD	01/03/2022	25/02/2022
12	721990	BORL21221	RD	28/02/2022	25/02/2022
13	722111	TVBL201221	RD	01/03/2022	25/02/2022

14	722189	TL301221	RD	28/02/2022	25/02/2022
15	722203	JMFPH5122	RD	28/02/2022	25/02/2022
16	722324	HSL280122	RD	28/02/2022	25/02/2022
17	936510	9LTFL22	RD	28/02/2022	25/02/2022
18	936512	91LTFL22	RD	28/02/2022	25/02/2022
19	936518	91LTFL24	RD	28/02/2022	25/02/2022
20	936520	925LTFL24	RD	28/02/2022	25/02/2022
21	936522	875LTFL24	RD	28/02/2022	25/02/2022
22	936524	889LTFL24	RD	28/02/2022	25/02/2022
23	936526	92LTFL29	RD	28/02/2022	25/02/2022
24	936528	935LTFL29	RD	28/02/2022	25/02/2022
25	936530	884LTFL29	RD	28/02/2022	25/02/2022
26	936532	898LTFL29	RD	28/02/2022	25/02/2022
27	936564	848LTFL24	RD	28/02/2022	25/02/2022
28	936566	866LTFL24	RD	28/02/2022	25/02/2022
29	936576	852LTFL27	RD	28/02/2022	25/02/2022
30	936578	87LTFL27	RD	28/02/2022	25/02/2022
31	937131	95JFPL22	RD	01/03/2022	25/02/2022
32	937133	0JFPL22A	RD	01/03/2022	25/02/2022
33	937135	97JFPL23	RD	01/03/2022	25/02/2022
34	937141	99JFPL25	RD	01/03/2022	25/02/2022
35	937147	10JFPL30	RD	01/03/2022	25/02/2022
36	937787	1003UCL24	RD	01/03/2022	25/02/2022
37	950020	973LTFL24D	RD	28/02/2022	25/02/2022
38	950868	927IDBI24	RD	28/02/2022	25/02/2022
39	952815	1380ESFBL22	RD	01/03/2022	25/02/2022
40	953616	88LTFL23	RD	01/03/2022	25/02/2022
41	954906	1191FMFL25	RD	28/02/2022	25/02/2022
42	954988	102RBL23	RD	28/02/2022	25/02/2022
43	955942	771NABARD32	RD	01/03/2022	25/02/2022
44	956145	848UPPCL22	RD	28/02/2022	25/02/2022
45	956146	848UPPCL23	RD	28/02/2022	25/02/2022
46	956147	848UPPCL24	RD	28/02/2022	25/02/2022
47	956148	848UPPCL25	RD	28/02/2022	25/02/2022
48	956149	848UPPCL26	RD	28/02/2022	25/02/2022
49	956150	848UPPCL27	RD	28/02/2022	25/02/2022
50	957702	1284RPPL24	RD	28/02/2022	25/02/2022
51	957703	85855RPPL26	RD	28/02/2022	25/02/2022
52	957744	82NABARD28	RD	28/02/2022	25/02/2022
53	958517	95PCHFL22	RD	28/02/2022	25/02/2022
54	958641	841HUDCO29	RD	28/02/2022	25/02/2022
55	958863	1309VHFPL22	RD	01/03/2022	25/02/2022
56	959125	0JSWIL22	RD	28/02/2022	25/02/2022
57	959470	695RIL23A	RD	28/02/2022	25/02/2022
58	959568	118CIFCPL23	RD	01/03/2022	25/02/2022
59	959595	81IGT22	RD	28/02/2022	25/02/2022
60	959598	955IIDL25	RD	28/02/2022	25/02/2022
61	959622	135MFIL23	RD	01/03/2022	25/02/2022
62	960322	1050BML22	RD	28/02/2022	25/02/2022
63	960328	FSBF15DEC20	RD	28/02/2022	25/02/2022
64	960334	10VCPL22	RD	01/03/2022	25/02/2022
65	960498	750VL22	RD	28/02/2022	25/02/2022
66	961823	827NHAI24	RD	28/02/2022	25/02/2022
67	961824	852NHAI24	RD	28/02/2022	25/02/2022
68	961825	850NHAI29	RD	28/02/2022	25/02/2022
69	961826	875NHAI29	RD	28/02/2022	25/02/2022
70	961831	816IREDA24	RD	28/02/2022	25/02/2022
71	961833	855IREDA29	RD	28/02/2022	25/02/2022

72	961835	855IREDA34	RD	28/02/2022	25/02/2022
73	961837	841IREDA24	RD	28/02/2022	25/02/2022
74	961839	880IREDA29	RD	28/02/2022	25/02/2022
75	961841	880IREDA34	RD	28/02/2022	25/02/2022
76	972727	IDBI15MAR12	RD	28/02/2022	25/02/2022
77	972856	835NHAI2023	RD	28/02/2022	25/02/2022
78	972857	848NHAI2028	RD	28/02/2022	25/02/2022
79	973042	105AML23	RD	01/03/2022	25/02/2022
80	973048	74RECL36	RD	28/02/2022	25/02/2022
81	973053	925PCH26	RD	28/02/2022	25/02/2022
82	973059	575ABFL23	RD	01/03/2022	25/02/2022
83	973078	975HLFL26A	RD	01/03/2022	25/02/2022
84	973106	15BFL25	RD	28/02/2022	25/02/2022
85	973463	1045AML26	RD	28/02/2022	25/02/2022
86	973538	620GRIL24	RD	28/02/2022	25/02/2022
87	973649	98JMCPIL23	RD	28/02/2022	25/02/2022
88	973650	98JMCPIL24	RD	28/02/2022	25/02/2022
89	973651	98JMCPIL23A	RD	28/02/2022	25/02/2022
90	973652	98JMCPIL24	RD	28/02/2022	25/02/2022

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Total:90File to download: finxd228.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

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Provisional Ex-date information for the period To 29/04/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
2	973612	1039VCPL22	RD	15/05/2022			Payment of Interest
3	973203	105VCPL22	RD	10/05/2022			Payment of Interest
4	959016	1160NAFL23	RD	20/05/2022			Payment of Interest
5	951484	12GIWFAL23	RD	20/05/2022			Payment of Interest
6	959586	619MML25	RD	20/05/2022			Payment of Interest
7	960433	73DLFCCDL31	RD	12/05/2022			Payment of Interest
							Redemption(Part) of NCD
8	937825	820IHFL27	RD	16/05/2022			Payment of Interest
9	937831	843IHFL29	RD	16/05/2022			Payment of Interest
10	937061	852STFCL23	RD	15/05/2022			Payment of Interest
11	937063	866STFCL25	RD	15/05/2022			Payment of Interest
12	937065	875STFCL27	RD	15/05/2022			Payment of Interest
13	936780	912STF23	RD	15/05/2022			Payment of Interest
14	936324	912STFCL23	RD	16/05/2022			Payment of Interest
15	936452	912STFCL24	RD	15/05/2022			Payment of Interest
16	936782	922STF24	RD	15/05/2022			Payment of Interest
17	954455	930MOHFL23	RD	17/05/2022			Payment of Interest
18	936326	930STFCL28	RD	16/05/2022			Payment of Interest
19	936784	931STF26	RD	15/05/2022			Payment of Interest
20	936604	935SCUF24	RD	13/05/2022			Payment of Interest
21	936878	93SCUF22	RD	09/05/2022			Payment of Interest
22	936454	93STFCL29	RD	15/05/2022			Payment of Interest

23	936884	945SCUF24	RD	09/05/2022			Payment of Interest
24	958505	951SVHPL29	RD	15/05/2022			Payment of Interest
25	958506	951SVHPL29A	RD	15/05/2022			Redemption(Part) of NCD Payment of Interest
26	973105	99VCPL24	RD	10/05/2022			Redemption(Part) of NCD Payment of Interest
27	960615	ICIMM4 DEC20	RD	20/05/2022			Redemption(Part) of NCD Redemption of Bonds
28	721988	IFPL031221	RD	09/05/2022			Redemption of CP
29	720704	IFPL140521	RD	12/05/2022			Redemption of CP
30	720728	IFPL20521	RD	19/05/2022			Redemption of CP
31	722370	JKCL080222	RD	08/05/2022			Redemption of CP
32	973060	KIL26	RD	16/05/2022			Payment of Interest
33	722182	MOFL301221	RD	12/05/2022			Redemption of CP
34	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
35	721493	NMIL14921	RD	16/05/2022			Redemption of CP
36	722401	NW18M14222	RD	12/05/2022			Redemption of CP
37	722364	SFSL040222	RD	05/05/2022			Redemption of CP
38	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
39	722201	SL5122	RD	20/05/2022			Redemption of CP
40	721527	TV18B17921	RD	19/05/2022			Redemption of CP
41	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
42	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
43	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
44	959366	VCPL030323	RD	19/05/2022			Payment of Interest
45	937163	OMVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
46	958776	1060SHFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
47	958775	1060SHFL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
48	937161	10MVAFL25	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
49	959392	1195GDPL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
50	959634	119UHFPL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
51	973044	11KFIL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption(Part) of NCD
52	960042	11LFLS22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
53	973058	6BHFL24	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
54	955909	760NHAI22	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of Bonds Payment of Interest for Bonds
55	959365	765SPTL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
56	959729	76653LTFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
57	958650	858HDFCL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
58	959608	85MHL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
59	956720	920ICICIPER	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest for Bonds Exercise of Call Option
60	937151	925MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
61	959383	947NCMSL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
62	953674	950ECL26	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
63	937157	95MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
64	960331	965SKFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption(Part) of NCD
65	973360	975CAD23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest



66	937159	975MVAFL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
67	722005	AIL31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
68	722015	CPCL031221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
69	543272	EASEMYTRIP	RD	02/03/2022	28/02/2022	229/2021-2022	0001:0001 Bonus issue
70	513528	GLITTE GRANI	BC	03/03/2022	28/02/2022	229/2021-2022	E.G.M.
71	722163	HDFC271221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
72	721994	HSL031221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
73	972571	IDBI08JUL10	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest for Bonds
74	722008	ISEC31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
75	721404	KMIL310821	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
76	721419	SL030921	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
77	721996	TPCL31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
78	722210	TRCL060122	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
79	949991	1019HDB2024	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
80	958668	1028EHFL29	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
81	973071	1071VCPL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
82	956928	11.3448SS23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
83	959565	119FMFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
84	949024	13MFL2023A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
85	973063	580AFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
86	958992	699AIAHL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
87	973055	6KMPL24	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
88	958663	818PFC22	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
89	951853	839PFC25	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
90	960024	85VHFCL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
91	959471	875PCHFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
92	950450	890PFC23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
93	950469	890PFC28	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
94	957600	8ABFL22A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
95	957435	8ABHFL22A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
96	957640	910ABFL26B	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
97	953685	930STFCL26	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
98	960046	93MCSL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
99	958348	94750ABFL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
100	959590	965VHFCL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
101	973062	ABHF18MAR21	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
102	543225	DATAINFRA	RD	03/03/2022	02/03/2022	230/2021-2022	Income Distribution (InvIT)
103	532656	FACOR ALLOYS	BC	04/03/2022	02/03/2022	230/2021-2022	E.G.M.
104	722033	GICHFL91221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
105	720401	IFPL1032021	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
106	721992	KSL031221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
107	722165	NMIL271221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
108	501314	PRISMX	RD	03/03/2022	02/03/2022	230/2021-2022	Right Issue of Equity Shares
109	522229	TANEJ AERO A	RD	03/03/2022	02/03/2022	230/2021-2022	10% Interim Dividend
110	722019	VSSL061221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
111	973721	1025UCL25	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
112	973547	1075MFSL21	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
113	956825	1090SRG22	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
							Redemption(Part) of NCD
114	960078	10USFBL22A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
							Redemption of NCD
115	957864	113FSFBL24A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
116	973075	1163SFPL24	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest

117	951995	1175CSFBL30	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
118	953739	1175CSFBL31	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
119	973076	11FMFL26	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
120	959602	11FSBFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
121	958662	125AFPL25	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
122	958654	126684VHF24	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
123	973125	129SMP26	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
124	973065	579RECL24	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
125	973067	590BFL24	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
126	973061	685MRHFL23	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
127	973647	692REC32	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
128	961766	703HUDCO23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
129	961767	719HUDCO28	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
130	959369	752NHAI36	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
131	955945	785BFL22	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
132	960074	815SHFL22	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of NCD
133	956005	852TAGICL27	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
134	953682	865IIL26A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
135	961736	870IDFCFBL	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
136	961735	87IDFCBFBL	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
137	948978	895HDFC2023	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
138	957549	89ABFL26A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
139	951857	910IIL2022	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
140	955928	914BOBPER	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds Exercise of Call Option
141	959387	915AHFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
142	959401	92CBI30	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
143	960055	93MCSL22A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
144	973328	93OFSPL23	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
145	948992	940RRVFN25	RD	05/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
146	953618	950LTFLL2016	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
147	953621	955AHFL26B	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
148	959373	95DLFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
149	955957	960FEL23A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
150	955958	960FEL25A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
151	973068	ABFL19MAR21	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
152	506074	ARSHIYA	RD	04/03/2022	03/03/2022	231/2021-2022	Spin Off
153	540597	CONTAINER	RD	05/03/2022	03/03/2022	231/2021-2022	Stock Split from Rs.10/- to Rs.5/-
154	973671	HGEL211221	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
155	958720	IIFL27MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
156	958748	IIFL5APR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
157	958519	IIFLW3JAN19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
158	958658	IWF12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
159	958660	IWF12MAR19A	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
160	958451	IWFL121218	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
161	958452	IWFL121218A	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
162	958657	IWFL12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
163	958559	IWFL22JAN19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
164	722024	IWPL71221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
165	722014	JBC61221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
166	721194	KMI300721	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
167	721229	KMPL50821	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP

168	958269	KPTL12SEP18	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of NCD
169	722029	MDNL71221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
170	722088	NMIL151221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
171	526747	PGFOILQ	BC	05/03/2022	03/03/2022	231/2021-2022	E.G.M.
172	722051	RRVL101221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
173	722215	SCL060122	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
174	722214	TRCL060122A	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
175	721474	TSL09921	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
176	722076	TVBL151221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
177	957855	1015HLFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
178	936544	10MFL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
179	957863	113FSFBL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
180	973670	123SNPL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
181	953629	1420JSFBL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
182	959490	66RECL22	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of Bonds Payment of Interest for Bonds
183	955986	775PFC27	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
184	956936	796PCHFL27	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
185	957788	809RECL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
186	960050	810PCHFL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest Redemption of NCD
187	958386	845RECL22	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of Bonds Payment of Interest for Bonds
188	953675	865IIL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
189	951844	869RRVPN25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
190	957760	872STFCL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
191	953669	8750LTIDF23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
192	953670	8750LTIDF26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
193	958672	885OPAL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
194	953659	890BFL26III	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
195	957422	895ABHFL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
196	960088	915CAGL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest Redemption of NCD
197	952864	915RHFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
198	936132	925ERFL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
199	973073	925PCHFL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
200	958463	927PCHFL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
201	958656	945SBIPER	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
202	937321	95MMFL22A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest Redemption of NCD
203	958535	95PCHFL22A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
204	948988	960HDB2023	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
205	956009	96AKCFL24A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
206	956016	96AKCFL24B	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
207	936542	975MFL22B	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
208	959664	979MOHFL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
209	951931	980AHFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
210	936128	9ERFL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
211	722164	HDFC271221A	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of CP
212	722031	MOFSL81221	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of CP
213	959662	1025AF23	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
214	960394	103SCNL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest Redemption(Part) of NCD
215	949055	1065STFC23E	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
216	949056	1065STFC23F	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
217	950065	106STFC24A	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
218	950066	106STFC24B	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
219	937453	10IFL28	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest

220	958744	116HLFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
221	960039	679BSNL30	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
222	935684	704NABARD26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
223	935688	729NABARD26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
224	935686	735NABARD31	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
225	935690	764NABARD31	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
226	973085	777TPC29	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
227	973086	777TPC30	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
228	973087	777TPC31	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
229	937003	796LTFL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
230	937005	815LTFL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
231	937011	815LTFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
232	956114	825IIL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest Redemption of NCD
233	937013	829LTFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
234	953700	890BFL26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
235	956022	900JMFCSL22	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
236	958358	94745MML22	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
237	973111	975HLF26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
238	957770	9STFCL28	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
239	722030	BFSL081221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
240	509715	JAYSHRE TEA	RD	08/03/2022	07/03/2022	233/2021-2022	E.G.M.
241	722038	JBC091221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
242	722073	KSL151221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
243	721469	MOFSL09921	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
244	531465	NOUVEAU	RD	08/03/2022	07/03/2022	233/2021-2022	Stock Split from Rs.10/- to Rs.1/-
245	958095	10577USF25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
246	958226	10577USFB25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
247	958941	1100SKFL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
248	973102	116284SFP25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
249	956801	122024ISF23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption(Part) of NCD
250	956677	129ISFCPL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption(Part) of NCD
251	956777	129ISFPL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption(Part) of NCD
252	973024	1318BFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption(Part) of NCD
253	973100	580AFL023	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
254	973090	65TRIL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
255	937663	805IHFL23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
256	956136	812IREDA27	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
257	937673	82IHFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
258	951898	835PNB2025	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
259	937665	842IHFL23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
260	958995	842LTIDFL29	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
261	937675	866IHFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
262	961737	870LTFL22A	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption of NCD
263	961738	870LTFL22B	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption of NCD
264	937681	889IHFL26	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
265	937685	889IHFL28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
266	950471	894PFC28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
267	957601	8ABFL22B	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest Redemption of NCD
268	951890	915NEEPCO25	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds

269	958664	91PFC29	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
270	958666	925PFC24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
271	950030	934NTPC2024	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
272	937687	935IHFL28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
273	936878	93SCUF22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
274	936884	945SCUF24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
275	721515	AFL16921A	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
276	541778	DEEP	RD	09/03/2022	08/03/2022	234/2021-2022	0003:0004 Bonus issue
277	972466	IIFCL08APR9	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
278	722128	IIFL211221	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
279	722133	IIFL211221C	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
280	721405	KMIL310821A	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
281	722039	NLCT101221	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
282	507880	VIP INDUSTRI	RD	09/03/2022	08/03/2022	234/2021-2022	Interim Dividend
283	973022	1012SKF23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
284	973203	105VCPL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
285	960093	1172SIFS23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
286	959702	1275SFIS23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
287	955997	1399AFPL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
288	973311	1645PPPL26S	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
289	973130	1654PPPL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
290	959304	69423BHFL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
291	961762	701KPL2023	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
292	961763	717KPL2028	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
293	973116	725IIL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
294	961743	793REC22	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of Bonds
295	973088	825DLF24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
296	973103	825STL31	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
297	961843	836KPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
298	958655	837HUDCO29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
299	958661	83RECL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
300	935383	849NTPC25	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
301	961849	861KPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
302	936270	866ICCL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
303	959013	869NEEPC27	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
304	951856	872MMFSL25	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
305	936276	875ICCL28	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
306	961845	875KPL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
307	961847	875KPL34	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
308	936278	884ICCL28	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
309	957813	89SCUFL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
310	961851	900KPL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
311	961853	900KPL34	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
312	951929	915RHFL2022	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
313	959399	915STFCL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
314	958323	93533HDB22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
315	973105	99VCPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption(Part) of NCD
316	953585	9IBHFL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
317	972826	DVC25MAR13	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
318	951946	EFCLC7C501A	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
319	951947	EFCLC7C501B	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
320	722340	IOCL310122	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
321	722044	JBC101221	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
322	722362	JKCL030222A	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP

323	720410	N18MI12321	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
324	960096	STF25SEP20	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
325	500295	VEDL	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
326	937755	1025KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Third Interim Dividend
327	958413	1025STFCL24	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
328	958511	1025STFL24	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
329	937599	1050KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
330	937759	1050KLM24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
331	937605	1075KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
332	973518	1095SMPL24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
333	937749	10KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
334	936360	10MFL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
335	957824	10PFL28	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
336	955992	1108HDFC27	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
337	937229	1125KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
338	937613	1125KLM26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
339	959002	1145SCNL23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
340	959604	114FMFL23	RD	12/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
341	936896	115KAFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
342	937233	115KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
343	936900	1175KAFL24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
344	937237	1175KLM25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
345	958670	1175SIBL29	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
346	958682	1175VF23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
347	960051	117AFPL26	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
348	973118	119AML26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
349	937609	11KLM24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
350	937763	11KLM26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
351	949069	1205RFL2023	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
352	949031	1235MFL2023	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
353	936344	12KAFL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
354	955963	13AMFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
355	952812	1405ESFBL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
356	951826	18TRIL2028	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
357	958889	2EARC29	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
358	956041	2EARCL27	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
359	956100	2EARCL27A	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
360	956233	2EARCL27B	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
361	956235	2EARCL27C	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
362	957179	2EARCL27F	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
363	958306	2EARCL28	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
364	958538	2EARCL29	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
365	973535	635GRPEL33	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
366	973098	65RECL31	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
367	961769	686IIFCL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
368	961770	702IIFCL28	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
369	961771	708IIFCL33	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
370	960433	73DLFCDDL31	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
371	956141	754NABARD32	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption(Part) of NCD
372	956081	785BFL22A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
373	956000	785MMFSL22	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD

374	715031	795LTFHL22A	RD	11/03/2022	10/03/2022	236/2021-2022	Dividend on Preference Shares
375	961887	816IIFCL24	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
376	961893	841IIFCL24B	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
377	956048	85500KMIL27	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
378	958674	855HDFC29	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
379	961889	855IIFCL29	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
380	961891	855IIFCL34	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
381	972824	857MTNL2023	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
382	950062	872CSL2029	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
383	957781	872STFCL23A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
384	957761	872STFCL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
385	961895	880IIFCL29	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
386	961897	880IIFCL34	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
387	957837	885ICCL28	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
388	957844	88IHFL28	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
389	957833	895STFCL25	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
390	959396	925MFL23A	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
391	972876	939MTNL2024	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
392	959680	95ACPL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
393	953677	965ECL26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
394	956012	96FEL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
395	956013	96FEL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
396	951932	980AHFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
397	972875	983HVPNL26A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds Exercise of Call Option
398	937085	98EFIL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
399	937091	98EFIL30	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
400	950105	990RHFL2024	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
401	957835	9STFCL28A	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
402	959641	9THDC22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
403	959133	EFIL261219A	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
404	961707	IIFCLBDIS3	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
405	722342	IOCL3101022	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
406	722078	JKCL141221	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption of CP
407	721358	KMPL250821	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
408	722050	KSL131221	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
409	720621	NMIL28421	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
410	721151	RIL2772021	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
411	722055	RRVL131221	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
412	538598	VISHAL	RD	11/03/2022	10/03/2022	236/2021-2022	0002:0001 Bonus issue
413	960128	1040SCNL22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
414	958688	1080CBI29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
415	960080	1091FSBFL29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
416	960089	109DKG22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
417	960087	1140SKFL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
418	958700	1150JMFAR22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
419	960133	1275SSF22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
420	959703	13SFIS23	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
421	973491	675PCHFL31	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
422	961772	688PFC2023	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
423	961773	704PFC2028	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds

424	960113	735MFL22	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
425	957799	801RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
426	956143	805IREDA27	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
427	957801	806RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
428	960363	808ICFL22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
429	958687	825KMBL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
430	959386	825RECL30	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
431	956092	835NICL27	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
432	951869	841PFC25	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
433	950493	843PFC22	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds Payment of Interest for Bonds
434	950495	843PFC22A	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds Payment of Interest for Bonds
435	953755	872LTIDFL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
436	950498	872PFC22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
437	958278	87RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
438	958675	897REC29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
439	958696	898PFCL29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
440	956083	921PNBPER	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds
441	973691	925SKFL24	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
442	936598	926SCUF22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
443	953711	930STFCL26A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
444	936604	935SCUF24	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
445	959692	955IIDL25A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
446	950086	968PNB2024A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
447	960101	9IHFL22A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
448	951969	ECLC7C502A	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
449	722130	IIFL211221B	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of CP
450	722136	IIFL211221E	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of CP
451	972728	YES28MAR12	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds Payment of Interest for Bonds
452	958434	OMMFSL22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of NCD
453	958303	1015FEL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
454	954952	1025RBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
455	960397	1025VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
456	973612	1039VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
457	960111	1045NACL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
458	959400	113448NA24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
459	960396	1150USBF22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
460	959405	11HFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
461	959493	1275FSBFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
462	955541	12USFBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
463	973115	694GICHFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
464	955902	795REC27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
465	956101	815STFCL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
466	960079	82PFL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
467	951927	845HDFC2025	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
468	973138	85JFHL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
469	953726	880BFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
470	972883	893PTCIF22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds Payment of Interest for Bonds



471	972885	893PTCIF22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds Payment of Interest for Bonds
472	973124	8STFC31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
473	972889	915PTCIF27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
474	972893	915PTCIF27A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
475	958505	951SVHPL29	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
476	958506	951SVHPL29A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
477	953764	955AHFL26C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
478	973127	9PCHFL31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
479	500089	DIC INDIA	RD	15/03/2022	14/03/2022	238/2021-2022	20% Special Dividend
480	972730	DVC30MAR12A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
481	972731	DVC30MAR12B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
482	958841	FELXXVIA22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
483	960618	ICIPB3 DEC20	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
484	958720	IIFL27MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
485	958748	IIFL5APR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
486	958519	IIFLW3JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
487	958658	IWF12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
488	958660	IWF12MAR19A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
489	958451	IWFL121218	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
490	958452	IWFL121218A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
491	958657	IWFL12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
492	958559	IWFL22JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
493	973482	KFL230921	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
494	973485	KFL23921	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
495	953756	LTFL30MAR16	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
496	961713	PFCBS3	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
497	958774	OKMPL22	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
498	951960	1010PHF22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
499	960401	1011MMFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
500	952810	1025SIBL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
501	973431	10AMFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
502	953748	10PHF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
503	959089	115EARCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
504	973172	12SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
505	953148	138JSFBL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
506	973313	1550SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
507	973552	498KMPL0323	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
508	973500	610SPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
509	973122	615ABFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
510	960327	645MBPR23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
511	973288	649CREL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
512	973287	649MSP24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
513	973290	649PIL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
514	973292	649SCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
515	973291	649VGPSPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
516	973289	649YIPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD

517	973207	65IT38	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
518	973069	66861MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
519	973450	672IGT26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
520	959154	712RECL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
521	959397	72RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
522	973141	73STL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
523	959155	789RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
524	959213	7RECL280120	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
525	956103	815STFCL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
526	937825	820IHFL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
527	953197	840SBH25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
528	937831	843IHFL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
529	954795	845ICICI25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
530	953449	845SBH26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
531	937061	852STFCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
532	958219	860IGT28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
533	937063	866STFCL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
534	973414	875ISFCL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
535	937065	875STFCL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
536	953740	880BFL26Y	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
537	958827	910IGT22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
538	936780	912STF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
539	936452	912STFCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
540	952901	918ECL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
541	956133	91IIFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
542	956214	91IIFL22A	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
543	956357	91IIFL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
544	956132	921PNBPERA	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of Bonds
545	936782	922STF24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
546	954455	930MOHFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
547	936784	931STF26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
548	936454	93STFCL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
549	973525	955IRBIDL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
550	973142	985CAGL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
551	959592	988AFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
552	953688	9YESBANK	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
553	532368	BCG	RD	16/03/2022	15/03/2022	239/2021-2022	0002:0003 Bonus issue
554	959678	CC19JUN20	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
555	959360	EARCL310322	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
556	960427	EEL15121	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
557	959261	EFILA2B001A	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
558	722379	IOC8222	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
559	722141	JBC231221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
560	722098	JKCL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
561	973060	KIL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
562	720541	KMIL07APR21	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
563	722104	KSL201221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
564	722102	SL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
565	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
566	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
567	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
568	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest

569	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
570	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest
571	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
572	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
573	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
574	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
575	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
576	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
577	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
578	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
579	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
580	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
581	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
582	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
583	960084	925IKFFL22A	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
584	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
585	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
586	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
587	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
588	957916	ICFL2518	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
589	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
590	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022	Redemption of CP
591	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022	E.G.M.
592	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
593	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
594	504341	RELTD	BC	21/03/2022	16/03/2022	240/2021-2022	E.G.M.
595	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
596	722279	TRCL20122	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
597	959366	VCPL030323	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest
598	958412	OBFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
599	951882	1020ECL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
600	936308	1025KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
601	936620	1025KFL26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
602	936776	1025KFL26A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
603	936991	1025KFL26B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
604	937487	1025KFL26C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
605	937205	1025KFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
606	937287	1025KFL27A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
607	937399	1025KFL28	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
608	936448	1025KFSRVII	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
609	936034	10KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
610	936080	10KFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
611	936768	10KFL22AA	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
612	936612	10KFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
613	936983	10KFL22C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
614	936166	10KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
615	937197	10KFL23A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
616	936618	10KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
617	936774	10KFL24A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
618	937281	10KFL24B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest

619	937393	10KFL24C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
620	937483	10KFL24D	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
621	936096	10KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
622	936446	10KFLSRVI	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
623	937697	10KSFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
624	935774	1115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
625	935656	115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
626	935884	11KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
627	953718	1235JSFBL19	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
628	957812	1350AFPL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
629	937691	850KSFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
630	937477	85KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
631	937389	925KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
632	937479	925KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
633	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
634	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
635	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
636	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
637	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022	Right Issue of Equity Shares
638	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
639	722361	JKCL030222	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
640	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
641	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
642	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
643	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
644	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
645	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
646	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
647	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
648	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
649	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
650	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022	242/2021-2022	E.G.M.
651	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
652	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
653	958299	MOHF28SEP18	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
654	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
655	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption(Part) of NCD
656	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
657	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
658	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption of NCD
659	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
660	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
661	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
662	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
663	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
664	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
665	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
666	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
667	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
668	957795	1021FSBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
669	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
670	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
671	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
672	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
673	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
674	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest

675	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption(Part) of NCD
676	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
677	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of NCD
678	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
679	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
680	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
681	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
682	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
683	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
684	958754	1140FSBFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
685	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
686	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
687	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
688	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
689	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
690	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
691	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
692	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds
693	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest for Bonds
694	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
695	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
696	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
697	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
698	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
699	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
700	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
701	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
702	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
703	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
704	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
705	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
706	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
707	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
708	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
709	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption(Part) of NCD
710	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
711	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
712	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
713	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
714	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds
715	959746	104NAFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
716	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
717	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption(Part) of NCD
718	973382	733OICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
719	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
720	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
721	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
							Redemption of NCD

722	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
723	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
724	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
725	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
726	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
727	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
728	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
729	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
730	973071	1071VCPL22	RD	03/04/2022	30/03/2022	249/2021-2022	Payment of Interest
731	959761	116AFPL23	RD	31/03/2022	30/03/2022	249/2021-2022	Payment of Interest
732	959446	678MML23	RD	01/04/2022	30/03/2022	249/2021-2022	Payment of Interest
733	959425	775ABFL23	RD	01/04/2022	30/03/2022	249/2021-2022	Payment of Interest
734	950451	926PFC23	RD	31/03/2022	30/03/2022	249/2021-2022	Payment of Interest for Bonds
735	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	249/2021-2022	315% Final Dividend
736	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	249/2021-2022	A.G.M. 700% Special Dividend
737	722377	IOC080222	RD	31/03/2022	30/03/2022	249/2021-2022	Redemption of CP
738	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
739	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
740	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
741	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
742	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
743	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
744	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
745	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
746	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
747	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
748	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
749	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
750	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
751	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
752	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
753	500790	NESTLE LTD	RD	08/04/2022	07/04/2022	007/2022-2023	650% Final Dividend
754	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
755	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
756	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
757	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
758	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
759	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
760	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
761	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
762	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
763	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
764	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
765	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
766	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
767	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
768	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
769	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

770	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
771	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
772	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
773	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
774	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
775	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
776	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
777	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
778	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
779	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
780	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
781	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
782	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
783	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
784	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
785	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
786	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
787	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
788	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
789	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
790	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
791	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
792	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
793	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
794	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
795	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
796	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
797	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest Redemption of NCD
798	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
799	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
800	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
801	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
802	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
803	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
804	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
805	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
806	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
807	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
808	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
809	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
810	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
811	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
812	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
813	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
814	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
815	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
816	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
817	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest

818	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
819	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
820	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
821	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
822	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
823	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
824	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD

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SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 227/2021-2022 (P.E. 25/02/2022)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
331213	Manappuram Finance Limited	25/02/2022 RD	15/02/2022	25/02/2022
333286	MOIL Limited	26/02/2022 RD	08/02/2022	25/02/2022
343253	Mrs. Bectors Food Specialities Limited	25/02/2022 RD	08/02/2022	25/02/2022
324816	Natco Pharma Ltd.	25/02/2022 RD	15/02/2022	25/02/2022
324051	Polyplex Corporation Ltd.,	25/02/2022 RD	15/02/2022	25/02/2022
332810	Power Finance Corporation Ltd	28/02/2022 RD	14/02/2022	28/02/2022
307880	V.I.P. Industries Ltd.,	09/03/2022 RD	18/02/2022	09/03/2022
300295	Vedanta Limited	10/03/2022 RD	24/02/2022	10/03/2022

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Total:8  
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Provisional SLB Scheme Shutdown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300425	Ambuja Cements Ltd.	01/04/2022	RD	11/03/2022	01/04/2022
300092	CRISIL Ltd.	01/04/2022	BC	11/03/2022	01/04/2022
307880	V.I.P. Industries Lt	09/03/2022	RD	17/02/2022	09/03/2022
340180	Varun Beverages Limi	31/03/2022	BC	10/03/2022	31/03/2022
300295	Vedanta Limited	10/03/2022	RD	24/02/2022	10/03/2022

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Total No of Scrips:5  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 500410 Name : ACC Ltd

Subject : Communication To The Shareholders Holding Shares In Physical Form

Communication to the Shareholders holding shares in Physical Form



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Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV as on 23.02.2022  
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Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED  
Subject : Announcement under Regulation 30 (LODR)-Credit Rating  
AGS Transact Technologies Limited has informed the Exchange regarding Credit Rating.  
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Scrip code : 541303 Name : Akshar Spintex Limited  
Subject : Intimation Of Approval Received From BSE Limited For Reclassification From 'Promoter And Promoter Group' Category To 'Public' Category Underregulation 31A Of SEBI (LODR) Regulations, 2015.

we would like to inform you that the Company has received approval from the Stock exchange (BSE Limited) for reclassification as attached herewith. Kindly note that shareholding of promoters showing in approval letter of reclassification are given at the time of application made to bse. Kindly take the same on your record.  
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Scrip code : 540694 Name : ANG Lifesciences India Limited  
Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015.  
Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that Mr. Rajesh Gupta, Managing Director of the Company has acquired 2000 shares on today. Kindly take the above on your record.  
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Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited  
Subject : Appointment of Company Secretary and Compliance Officer  
Dear Sir/ Madam, This is to inform you that meeting of Executive Committee of Board of Directors of our Company held on Thursday, the 24th day of February, 2022 at 12:00 P.M. at the corporate office of the company for appointment of Ms. Chetna Sajwan (ACS-60209) as Company Secretary/Compliance Officer of the Company w.e.f. 24nd February, 2022. Kindly take the above on record.  
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Scrip code : 511605 Name : Arihant Capital Markets Ltd.  
Subject : Board Meeting Intimation for Notice Of The Board Meeting  
ARIHANT CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2022 ,inter alia, to consider and approve 1. To consider and approve Interim Dividend, if any for the Financial Year 2021-22. 2. To consider and approve the proposal to sub-divide/split the face value of equity shares of the Company from

face value Rs. 5/- per share to face value Rs. 1/- per share or in such manner as may be determined by the Board of Directors of the Company and consequential alteration in Clause V (Capital Clause) of the Memorandum of Association of the Company, subject to the approval of Shareholders of the Company and such other approvals as may be required. 3. To consider any other matter with the permission of the Chairman, if any.

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Board to consider Interim Dividend & Sub-division of equity shares

Arihant Capital Markets Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on March 03, 2022, inter alia, to consider and approve following matters: 1. To consider and approve Interim Dividend, if any for the Financial Year 2021-22. 2. To consider and approve the proposal to sub-divide/split the face value of equity shares of the Company from face value Rs. 5/- per share to face value Rs. 1/- per share or in such manner as may be determined by the Board of Directors of the Company and consequential alteration in Clause V (Capital Clause) of the Memorandum of Association of the Company, subject to the approval of Shareholders of the Company and such other approvals as may be required. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons with immediate effect and will be re-opened after expiry of 48 hours of submitting the outcome of the Board Meeting w.r.t. the above referred matters to the Stock Exchanges.

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Scrip code : 506074 Name : Arshiya Limited

Subject : Intimation Of Record Date Under The Scheme Of Arrangement Between Arshiya Limited ('Demerged Company' / 'Arshiya') And Arshiya Rail Infrastructure Limited ('Resulting Company' / 'ARIL').

In compliance with the Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today i.e on 21st February, 2022 has fixed Friday, 04th March, 2022 (close of the business hours) as the Record Date for the purpose of determining the shareholders of Arshiya Limited to whom the fully paid-up equity shares of ARIL is proposed to be issue and allot for every 2 (two) fully paid up equity shares of the Demerged Company, 1 (one) fully paid up equity share of Rs. 2 each of the Resulting Company.

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Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Reply To Clarification On Price Movement Sought By BSE Limited

Dear Sir, We would like to inform you that the Company has intimated from time to time to the BSE of all the events and information which has an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons. The Company reiterates its adherence to the requirements laid down in Regulation 30 of the SEBI (LODR) Regulations, 2015 and we will keep the Stock Exchange duly informed of any information as required under the said regulations as and when any such event occurs. Please take the above clarification on your record.

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Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer Of The Company.

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022

,inter alia, to consider and approve appointment of Chief Financial Officer of the company.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Receipt Of LOA From N F RLY CONSTRUCTION

In continuation to the announcement dated February 11, 2022, this is to update that Ashoka Buildcon Limited ('the Company') has received Letter of Acceptance for the Project viz. 'Electrification of Railway Lines of the sections Rangiya (Excl.)-Murkongselek including branch lines of Rangapara North (Excl.)-Dekargaon, Balipara(Excl.)- Bhalukpong, Harmuty (Excl.)-Naharlagun, Sripani - Dhamalgaon(Excl) , Furkating Jn.(Excl.) to Mariani Jn.(Excl.) and Tinsukia to Dangri Section including branch line of Makum Jn to Tirap, Northeast Frontier Railway RKM / TKM - 733.35 /947.59 on EPC mode'; Tender No: EL-CON-NFR-EPC-14-RE-RT2.' in the State of Assam ('Project'). The accepted offer of the Project is Rs.692.50 Crore. The Contract period is 900 days. This announcement is made pursuant to the Regulation 30 of SEBI (LODR) 2015. This is for your kind information.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Intimation Of New Collection Of Documents Counter Of Registrar And Transfer Agent (RTA) Of The Company

This is with reference to our letter dated 24th February, 2021, wherein the Company had informed you that the Company's RTA, TSR Darashaw Consultants Private Limited (TCPL) had shifted its Registered Office situated at Mahalaxmi, Mumbai to Vikhroli, Mumbai with effect from 1st March, 2021. It was also informed that for the convenience of the shareholders, TCPL would continue to service walk-in shareholders and receive documents from their office at Mahalaxmi, Mumbai for a limited period of time. In continuation of above, this is to inform you that TCPL will discontinue collection of documents at Mahalaxmi, Mumbai with effect from 1st March, 2022. Further, for the benefit and convenience of the shareholders, TCPL is setting up a new collection counter for submission of documents at the enclosed address with effect from 1st March, 2022. TCPL will continue to operate its investor service centres at Mumbai, New Delhi, Kolkata, Jamshedpur, Ahmedabad and Bangalore.

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Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Letter Of Offer- Rights Issue

Letter of Offer- Rights Issue

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Scrip code : 960465 Name : Aurobindo Realty & Infrastructure Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company at the Board Meeting held on 23rd February, 2022 at the registered office of the Company situated at 1-121/1, Survey No:66 (Part) & 67 (Part), Miyapur, Hyderabad, Telangana-500049 had appointed Mr. Vishwak Ananta (Membership No. A48080) as Company Secretary cum Compliance Officer with effect from 23rd February, 2022.

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Scrip code : 541071 Name : Axis Mutual Fund

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

23/02/2022

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Scrip code : 539120 Name : Bangalore Fort Farms Limited

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

We wish to inform you that Mrs. Archana Singh, Director (DIN: 07876038) has Resigned from the post of Directorship designated as Executive Director from the Board of the Company w.e.f. 24th day of February, 2022. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/ CFD / CMD / 4 / 2015, dated September 09, 2015, are enclosed as Annexure-I.

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Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Potential acquisition of JS Auto Cast Foundry India Private Limited, Coimbatore based casting and machining Company through wholly owned subsidiary of the Company.

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Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a press release titled 'Airtel acquires strategic stake in blockchain technology startup Aqilliz' dt. February 24, 2022 being issued by the Company. The details, as required to be disclosed under the aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a press release titled 'Airtel acquires strategic stake in blockchain technology startup Aqilliz' dt. February 24, 2022 being issued by the Company. The details, as required to be disclosed under the aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a press release titled 'Airtel acquires strategic stake in blockchain technology startup Aqilliz' dt. February 24, 2022 being issued by the Company. The details, as required to be disclosed under the aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'.

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Scrip code : 540148 Name : Bindal Exports Limited

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

Dear Sir/Madam, With reference to the above mentioned subject and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby informed the Stock Exchanges that the Company has received a letter from Ms. Dhruvi Shyam Kapadia informing about her Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing business hours of 24th February, 2022.

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Scrip code : 539637 Name : Blueblood Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF COMPANY SECRETARY-BVL  
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Scrip code : 539637 Name : Blueblood Ventures Limited

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

RESIGNATION OF COMPANY SECRETARY-BVL  
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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Updates on Open Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1) and 4 read with Regulations 13(4), 14(3) and 15(2) and other applicable regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the public shareholders of Butterfly Gandhimathi Appliances Ltd ("Target Company").

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Name of the Company is changed from Cadila Healthcare Limited to Zydus Lifesciences Limited.  
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Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation For Separate Meeting Of The Independent Directors Pursuant To The Regulation 25(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And As Per Schedule Lv Of The Companies Act, 2013.

CONTINENTAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Independent Directors of the Company is Scheduled to be held on Saturday, 5th March, 2022 at 3.00 p.m. at the registered office of the company at A-7, Sector-7 Noida-201301, to consider the following business: 1. To review the performance of non-independent directors and the board of directors as a whole. 2. To review the performance of the chairman of the Company, taking into account the views of executive directors and non-executive directors. 3. To assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. 4. Any other business with the permission of chair arising out of above business and incidental and ancillary to the business. Please take the same on your records.

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Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment And Resignation Of Director

CONTINENTAL PETROLEUMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2022 ,inter alia, to consider and approve CONTINENTAL PETROLEUMS LIMITED has informed the BSE that meeting of Board of Directors scheduled on 03/03/2022 to transact the following business: 1. To Appoint Ms. Rekha Sharma as an Additional Director (Non Executive-Independent) of the company w.e.f. 24th February, 2022 2. To Appoint Mr. Govind Sharan Khandelwal as an Additional Director (Non Executive-Independent) of the company w.e.f. 24th February, 2022 3. To take note of the resignation of Mr. Ashok Kumar (DIN 09443909) from the Directorship of the company w.e.f. 24th February, 2022

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Scrip code : 524506 Name : Coral Laboratories Ltd.

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

Intimation regarding Resignation of Independent Director of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), Company has received resignation of Mr. Sanket Mehta as Independent Director of the Company vide his letter dated February 24, 2022 with immediate effect due to other professional commitments. The Details as required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and Para A of Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Mr. Sanket Mehta as Independent Director of the Company are enclosed. Kindly take the same on record.

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Scrip code : 533151 Name : D.B.Corp Limited

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

Allotment of 2,96,299 Equity Shares by the Company under D. B. Corp Limited Employee Stock Option Scheme, 2011.

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Scrip code : 541778 Name : Deep Polymers Limited

Subject : Intimation Of Record Date For Issue Of Bonus Shares

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has fixed Wednesday, March 09, 2022 as the 'Record Date' to determine the eligible shareholders entitled to receive the Bonus Shares in the Ratio of 3:4 i.e. 3 (Three) Bonus Equity Share of Rs. 10/- each for every 4 (four) fully paid up Equity Share of Rs. 10/- each.

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Scrip code : 533452 Name : DELPHI WORLD MONEY LIMITED

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

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Tiruvanamalai Chandrashekar Guruprasad(DIN: 03413982) vide his letter dated 23rd, February 2022 has resigned from the Board of the Company as Director (Non-Executive) with effect from closing of business hours of 23rd, February 2022 . The intimation, as received from Mr. Tiruvanamalai Chandrashekar Guruprasad, is annexed herewith. The Company has accepted the resignation of Mr. Tiruvanamalai Chandrashekar Guruprasad (DIN: 03413982) from the post of Director of the

Company w.e.f 23rd February 2022. We request you to take this intimation on your records.

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Scrip code : 521216 Name : Dhanalaxmi Roto Spinners Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer  
Resignation of Ms. Anamika Khare as Whole-Time Company Secretary cum Compliance Officer of the company

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Scrip code : 532960 Name : Dhani Services Limited

Subject : Clarification sought from Dhani Services Ltd

The Exchange has sought clarification from Dhani Services Ltd on February 24, 2022, with reference to news appeared in www.india.com dated February 24, 2022 quoting "Hundreds Fall Victim To PAN Identity Theft On Dhani App" The reply is awaited.

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Scrip code : 541184 Name : DSP Mutual Fund

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

NAV for 23.02.2022

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Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Agreement With Media Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Dynamic Cables Limited 'the Company' had entered into an agreement with The Right PR, 'Agency' for availing public relations services from the 'Agency'.

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Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Liquidation Order & Public Announcement

Liquidation Order & Public Announcement.

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Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on February 24, 2022

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares under ESOS

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Scrip code : 540614 Name : G G Engineering Limited

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

In Continuation of our letter dated 2nd July, 2022, where the company announced to expands its product line by launching 'EV Charging Station' a product, conceptualized, designed & manufactured by GG ENGINEERING LTD. This is to inform you that, due to shortage of semi conductors and few electronics parts, which have imported from Taiwan and china, project has been delayed. As soon as supply chain of materials stable and regular, we will start production

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Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Voluntary Clarification W.R.T. Movement In Share Price Of The Company

In this regard, we wish to inform you that the Company has been making prompt disclosures of all events or information that have material bearing on the operation / performance of the Company which includes all price sensitive information as required under Regulation 30 of SEBI (LODR) Regulations, 2015 ('SEBI Listing Regulations'). At this point of time, the Company does not have any pending information/ announcement which have a material bearing on the price or volume behavior of the scrip and which has not been disclosed. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven and the Company is no way connected or involved in any manner whatsoever with any such movement in price. Please note that the Company submits the requisite disclosures to the Stock Exchanges and shall continue to do so as part of its obligation under Regulation 30 of the SEBI (LODR) or the relevant applicable laws.

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Scrip code : 506480 Name : GOCL Corporation Limited

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

Scheme of Arrangement for amalgamation of wholly owned subsidiary - APDL Estates Limited.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on February 24, 2022.

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Ashok Soota is among India's 100 Great People Managers 2021



Scrip code : 537470 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 23/02/2022

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Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Corporate Action-Fixes Record Date For Determining For Entitlement To Receive Equity Shares Of HFL Pursuant To The Scheme, To The Shareholders Of Avalon Cosmetics Private Limited-Demerged Company & ATC Beverages Private Limited-Transferor Company.

The Board of Directors of the Company has fixed Saturday, March 05, 2022 as the Record Date for the purpose of determining the entitlement for issue of Equity Shares of the Company to the Shareholders of Avalon Cosmetics Private Limited ('the Demerged Company' or 'ACPL') and ATC Beverages Private Limited ('the Transferor Company' or 'ABPL') based on the share exchange ratio mentioned in Clause 4 and 11 of the Scheme respectively. Kindly take the aforesaid on record.

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Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Pursuant to the Regulations 30 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Board of Directors of the Company has approved the following by way of passing the necessary Resolution by Circulation on February 23, 2022, have inter-alia transacted the following business: 1) Update on the Effective date of Composite Scheme of Arrangement and Amalgamation between Avalon Cosmetics Private Limited ('the Demerged Company' or 'ACPL') and ATC Beverages Private Limited ('the Transferor Company' or 'ABPL') and Hindustan Foods Limited ('the Resulting Company' or 'the Transferee Company' or 'the Company' or 'HFL') and their respective Shareholders ('the Composite Scheme' or 'the Scheme'). 2) Determining the Record Date for entitlement to receive equity shares of the Company pursuant to the Composite Scheme, to the Shareholders of the Demerged Company and Transferor Company. Please refer to the attached pdf file.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Announcement Under Regulation 30 - Appointment Of Mr. Nitin Paranjpe As Non-Executive Non-Independent Chairperson Of The Company W.E.F. 31-Mar-2022

Intimation of Appointment of Mr. Nitin Paranjpe as Non-Executive Non-Independent Chairperson of the Company w.e.f. 31-Mar-2022

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

The Board of Directors in its meeting held today, based on the recommendation of the Nomination and Remuneration Committee

have approved: 1. appointment of Mr. Nitin Paranjpe (DIN: 00045204) as the Non-Executive Director and Non-Executive Chairman of the Company with effect from 31st March, 2022. Mr Sanjiv Mehta will continue as the Chief Executive Officer & Managing Director (CEO &MD) of the Company; and 2. the re-appointment of Mr. Dev Bajpai (DIN: 00050516) as a Whole-time Director and the Company Secretary, designated as Executive Director, Legal & Corporate Affairs and Company Secretary of the Company for a period of five years commencing from 23rd January, 2022 to 22nd January, 2027.

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Scrip code : 519463 Name : IB Infotech Enterprises Ltd

Subject : Board Meeting Outcome for To Make An Investment In Other Body Corporate

we have to inform you that the Board of Directors in their meeting held on today have decided to invest by subscribing to 2,02,500 equity shares at a price of Rs. 10/- per equity share which will be constituting to 81% of the total equity Share capital of Pearl Leisure Private Limited.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 88,819 equity shares under ESOS on February 24, 2022

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that the Board of Directors of IDBI Bank Ltd. at its meeting held on February 24, 2022 has approved the appointment of Shri T. N. Manoharan (DIN: 01186248) as an Additional Director (Independent Category) on the Board of the Bank with immediate effect. Shri T. N. Manoharan is not related to any other Director on the Board and KMP of the Bank. The Brief Profile of Shri T. N. Manoharan is annexed. You are requested to kindly take the above intimation on record in terms of the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015.

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Scrip code : 542227 Name : IDFC Mutual Fund

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

Declaration of NAV for the month of February 23, 2022.

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Scrip code : 541697 Name : IDFC Mutual Fund

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

Declaration of NAV for the month of February 23, 2022.

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Intimation W.R.T. Disclosure Received For Sale Of Units Of India Infrastructure Trust

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ('Code') of India Infrastructure Trust ('Trust'), the Trust has received disclosures in the prescribed Form C from its Sponsor i.e. Rapid Holdings 2 Pte. Ltd., on February 23, 2022, regarding sale of units of the Trust by them on February 22, 2022 and February 23, 2022. Copy of the aforesaid disclosures received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

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Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

Subject : Revision In Days Of Operation Of Tejas Express Train (82501/82502) LJN-NDLS-LJN

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to be informed that Tejas Express Train (82501/82502) LJN-NDLS-LJN will operate six days in a week with Tuesday as weekly rest day for the period from 8th March, 2022 to 3rd May, 2022. This is for your kind information and record.

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Scrip code : 534816 Name : INDUS TOWERS LIMITED

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

Further to our communication filed on February 22, 2022, please find attached press release issued by Vodafone Group Plc., for your information.

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Scrip code : 500209 Name : Infosys Ltd

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

Launching Infosys Metaverse Foundry: Service to Accelerate Enterprises' Ability to Evolve and Execute Strategies for Virtual-Physical Interconnections

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Scrip code : 500306 Name : Jaykay Enterprises Limited

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

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 we wish to inform you that Mr. Ashok Gupta (DIN: 00135288), Non-Executive, Non-Independent Director of the Company, has informed vide letter dated February 24, 2022, that he is resigning from the Board with effect from February 24, 2022 due to other pre-occupation. The Management places on record its appreciation to the contribution made by Mr. Gupta during his tenure with the Company. Kindly take the above information on your record. Thanking you.

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Scrip code : 513446 Name : JSW ISPAT SPECIAL PRODUCTS LIMITED

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

In furtherance to our intimation dated February 16, 2022 with respect to acquisition of 100% equity share capital of Mivaan Steels Limited ("MSL"), we would like to inform that the Company has completed acquisition of 100% equity share capital of MSL on February 24, 2022, consequent to which MSL has become a wholly-owned subsidiary of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 were already provided in the intimation submitted by the Company on February 16, 2022 in this respect. You are requested to take the above information on record.

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Scrip code : 531778 Name : Kachchh Minerals Ltd.

Subject : Updates on Open Offer

Sundae Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Offer opening Public Announcement under Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI SAST Regulations") and Corrigendum to the Detailed Public Statement, for the attention of the Public Shareholders of Kachchh Minerals Ltd ("Target Company").

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Scrip code : 511357 Name : Kailash Auto Finance Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 28Th February, 2022

KAILASH AUTO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve the following: 1. To Voluntarily Surrender the Certificate of Registration of NBFC. 2. To appoint Mr. Sandipbhai Samat Rathod (DIN: 08725615) as Additional Director of the Company. 3. To appoint Mr. Rajendra Navalbhai Khungla (DIN: 08710697) as Additional Director of the Company. 4. To Take note of Resignation of Mr. Sunil Bhandari (DIN: 03120545) from the Directorship of the Company. 5. To Take note of Resignation of Mr. Mayank Bhandari (DIN: 06478224) from the Directorship of the Company. 6. Any other Agenda with the permission of Chairman. Kindly take the same on records.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Intimation To Bank's Shareholders Holding Shares In Physical Mode.

Intimation to Bank's Shareholders holding shares in Physical Mode.

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Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Board Meeting Intimation for Issue Of Equity Shares On Preferential Basis

KERNEX MICROSYSTEMS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2022 ,inter alia, to consider and approve This is to inform you that, pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors is scheduled to be held on Tuesday, the 1 ,t day of March''2022 inter-alia, to consider and approve 1. Raising of funds by issuing equity shares on preferential basis as per the regulations of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder. 2. Conversion of unsecured loan into equity shares through preferential issue as per the regulations of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder.

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regulation 30 Of SEBI (LODR) Regulations, 2015, W.R.T Partial Recall Of 14 Workmen To Work At Company'S Unit Located At Hirehalli, Tumkur.

This is to inform that 14 workmen who were in lay off at the Company's unit located at Hirehalli, Tumkur (Unit-07) have been recalled to work. This is for your information and dissemination.

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015, Regarding Application For Extending Partial Lay-Off Period Of Workmen At The Company'S Unit Located At Hirehalli, Tumkur;

This is to inform that the Company's unit situated at Hirehalli, Tumkur (unit-7) has extended lay off period of 03 workmen out of 78 workmen till 15-04-2022. This is for your information and dissemination.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors have passed a resolution at their meeting held today and appointed Ms. Hinal Chheda as Company Secretary and Compliance Officer of the Company with effect from 1st March 2022.

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Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

Subject : Intimation of Change in Designation of Director

Kothari Industrial Corporation Ltd has informed BSE regarding "Intimation of Change in Designation of Director".

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Scrip code : 500248 Name : KRISHNA FILAMENT INDUSTRIES LIMITED

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

Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Vikas Patwari has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company. The Company has accepted his resignation and relieved him of his responsibilities with effect from the closing hours of Thursday, February 24, 2022. The information required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given herein below: Sr. No. Particulars Details 1. Reason for change Resignation due to personal reasons 2. Date of cessation February 24, 2022 3. Brief Profile (in case of appointment) Not Applicable 4. Disclosures of Relationship between Directors (in case of appointment of Director) Not Applicable Kindly take the same on your record.

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Scrip code : 500249 Name : KSB LIMITED

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

The Company has declared the Dividend at INR 12.50 per share (125%) for the year ended 31st December, 2021

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Scrip code : 523457 Name : Linde India Limited

Subject : Board recommends Final Dividend

Linde India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 24, 2022, inter alia, has recommended a total dividend of 135% (i.e., Rs. 13.50/- per equity share) inclusive of a special dividend of 100% (i.e., Rs. 10.00 per equity share) on 85,284,223 fully paid up equity shares of Rs. 10/- each for the year ended December 31, 2021.

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Scrip code : 500257 Name : Lupin Ltd

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

Allotment of 66131 shares under ESOP.

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Scrip code : 720922 Name : Mahindra & Mahindra Ltd.

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

Intimation of publication of Notice of the Hearing of Company Petition before the National Company Law Tribunal, Mumbai Bench - Scheme of Merger by Absorption of Mahindra Engineering and Chemical Products Limited ('First Transferor Company') and Retail Initiative Holdings Limited ('Second Transferor Company') and Mahindra Retail Limited ('Third Transferor Company') with Mahindra and Mahindra Limited ('the Company' or 'Transferee Company') and their respective Shareholders ('the Scheme') is enclosed.

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Scrip code : 526235 Name : Mercator Limited

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

Intimation regarding appointment of Chief Financial Officer and Compliance Officer of Mercator Limited

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Scrip code : 531810 Name : Metal Coatings (India) 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 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Santosh Khandelwal (DIN: 08279310), has stepped down and resigned from the position of the Independent Director of the Company's Board of Directors and Committees thereof with effect from the close of business hours of 23rd February 2022 due to the reasons mentioned below:- Mr. Santosh Khandelwal (DIN: 08279310), has expressed his intention to resign as an Independent Director of the Company w.e.f. the close of business hours of 23rd February 2022 due to certain personal reasons as mentioned in his resignation letter dated 23rd February, 2022.

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

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Santosh Khandelwal (DIN: 08279310), has stepped down and resigned from the position of the Independent Director of the Company's Board of Directors and Committees thereof with effect from the close of business hours of 23rd February, 2022 due to the reasons mentioned below:- Mr. Santosh Khandelwal (DIN: 08279310), has expressed his intention to resign as an Independent Director of the Company w.e.f. the close of business hours of 23rd February, 2022 due to certain personal reasons as mentioned in his resignation letter dated 23rd February, 2022.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

update on the acquisition of stakes in partnership firm(s)

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Scrip code : 532819 Name : MindTree Limited

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

Mindtree Recognized as the 2022 ServiceNow Americas Emerging Service Provider Partner of the Year.

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Scrip code : 543385 Name : National Highways Infra Trust

Subject : Outcome Of Board Meeting Of National Highways Infra Investment Managers Private Limited

This is to intimate that the Board of Directors of National Highways Infra Investment Managers Private Limited, the Investment Manager ('IM') of National Highways Infra Trust ('Trust') at its meeting held on 21st February, 2022 have, inter alia, transacted the following business: 1. Taking note of Disclosures and other compliances of National Highways Infra Trust (NHAI InvIT) under Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 ('InvIT Regulations') for the quarter ended 31st December, 2021 submitted with the Stock Exchange(s) and Trustee; 2. Update on the activities and performance of National Highways Infra Trust (NHAI InvIT); and 3. Other Operational Matters. The meeting concluded at 2.30 p.m. You are requested to take the above information on record.

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Scrip code : 533098 Name : NHPC Limited

Subject : Signing Of Facility Agreement To Securitise The Return On Equity (ROE) Of Chamera-I Power Station (3 X 180 MW), Himachal Pradesh

In continuation to our earlier letter dated 07.12.2021 regarding approval of the Board of the proposal for monetization by securitization through bidding process of Return on Equity (RoE) of Chamera-I Power Station (3 X 180 MW), Himachal Pradesh and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has signed a Facility Agreement today i.e. February 24, 2022 with HDFC Bank Limited to Securitise the RoE of Chamera-I Power Station for a tenor of 10 years. The amount of Securitization facility has been arrived Rs. 1,016.39 crore at 5.24% p.a. discounting rate linked with 3 months T-Bills.

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Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Reply To SEBI Letter Received On 24.01.2022

Reply to SEBI Letter received on 24.01.2022

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Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

Subject : Clarification sought from One Global Service Provider Ltd

The Exchange has sought clarification from One Global Service Provider Ltd on February 24, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Receipt Of Notice Of Seeking Settlement Option In The Matter Of Orosil Smiths India Limited As Received By Promoter & Promoter Group, From SEBI.

We would like to inform you that the Promoter & Promoter Group, on February 24, 2022, has informed the Company regarding receipt of Notices dated February 22, 2022, from SEBI by them, for seeking settlement option in the matter of Orosil Smiths India Limited. The subject matter of the case is that the Promoter & Promoter Group was required to make an open offer within a period of 45 days of SEBI order no. WTM Order WIM/RKA/EFD-DRA-II/ 44/ 2015 dated May 13, 2015. Subsequently, they had made the public announcement of the open offer on July 06, 2015 to acquire the shares of the target company, i.e. Orosil Smiths India Limited, from the public shareholders and filed DLOF with SEBI. SEBI has observed that the open offer was made with a delay of 8 days in compliance with the SEBI order.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Launch Of New Product 'DISTRUPTOR'.

Intimation pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding Launch of New Product 'DISTRUPTOR'.

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Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : POWERGRID Transfers Its Residual Equity Shareholding And Relinquishes Its Right Of Additional Revenue In Favour Of Pginvit.

In terms of Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Board of Directors of POWERGRID in their meeting held today i.e. 23rd February, 2022 have approved (i) transfer of 26% residual equity shareholding in POWERGRID Vizag Transmission Limited to PGINVIT and (ii) relinquishment of POWERGRID's right on additional revenue accruing to POWERGRID Parli Transmission Limited, POWERGRID Warora Transmission Limited and POWERGRID Jabalpur Transmission Limited under change in law to PGINVIT against upfront consideration.

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Scrip code : 506975 Name : Rajasthan Petro Synthetics Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of death of Smt. Jai Laxmi Shaktawat Non-Executive Director of the Company

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Scrip code : 506975 Name : Rajasthan Petro Synthetics Ltd.,



Subject : Intimation Of Death Of Smt. Jai Laxmi Shaktawat Non-Executive Director

Intimation of death of Smt. Jai Laxmi Shaktawat Non-Executive Director

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Scrip code : 513558 Name : Real Strips Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Pursuant to Regulation 30(2) read with sub-clause 16(k) of Para A of Part A Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that an application under Rule 154 and 11 of the National Company Law Tribunal Rules, 2016 for seeking rectification in the order of Tribunal dated 04.01.2022 was filed before the Hon''ble NCLT, Ahmedabad Bench. Further, the Hon''ble National Company Law Tribunal, Ahmedabad Branch has allowed and disposed of the said application with the order reference number IA 61 (AHM) / 2022 in IA 518 (AHM) 2021 In CP (IB) 307 of 2020 dated 08-02-2022 (certified copy of order received on 23-02-2022).

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on February 23, 2022

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on February 17, 2022

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) 2015

Announcement under regulation 30 of SEBI (LODR) 2015

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Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Renaissance Global Ltd. Acquires Assets Of US Based Jewellery Player Four Mine Inc.

In accordance with Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby intimate that Renaissance FMI Inc., a wholly owned subsidiary of the Company has acquired the business of Four Mine Inc. The write up on the said acquisition is enclosed herewith for the purpose of updating our investors. For further details please refer attached file.

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Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Clarification In Relation To Stock Exchange Intimation Dated Feb 23, 2022 Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure

Requirements) Regulation, 2015 For Resignation Of Mr. Man Mohan Pal Singh Chadha As Chief Financial Officer

This is with reference to the disclosure regarding the Resignation of Mr. Man Mohan Pal Singh Chadha from the post of Chief Financial Officer. The Company is in the process of appointing Professional CFO Mr. Gautam Banerjee in place of Promoter CFO in the ensuing Board Meeting which is to be held on Thursday, 3rd March 2022 to strengthen its corporate governance. Thereby Mr. Man Mohan Pal Singh Chadha has step down as the CFO of the Company. However, Mr. Man Mohan Pal Singh Chadha shall continue to remain as Whole Time Director and Chairman of the Company. We hope the above clarifies and request you to kindly update the same on your records. Also, please acknowledge the same.

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Scrip code : 512115 Name : Rose Merc.Limited

Subject : Board Meeting Outcome for Resignation Of Director

This is to inform the stakeholders that the Company has received resignation letter from Mr. Karan Dogra stating that he is resigning from the Directorship of the Company due to his pre-occupation. The Company has received letter today and that is why Mr. Karan Dogra is ceased to be Director of the Company w.e.f. today itself as provided in Section 168 of the Companies Act, 2013. The Company places its appreciation to Mr. Karan Dogra for devoting his time to the Company till date. Kindly take above information on your record and oblige us.

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Scrip code : 531307 Name : RRIL LIMITED

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

Dear Sir, We reference to the captioned subject, we would like to inform you that National Company Law Tribunal ('NCLT'), Mumbai Bench has approved the Scheme of Merger by Absorption of KRKumar Industries Limited ('the Transferor Company') by RRIL Limited ('the Transferee Company' / 'the Company') today i.e. 24th February, 2022. The Company is awaiting for the Certified True Copy of NCLT Order. The aforesaid is for your information and records.

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Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 04/03/2022

RUBRA MEDICAMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2022 ,inter alia, to consider and approve Addition of new object in the main object of the company subject to approval of members and other statutory approval.

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Scrip code : 532163 Name : Saregama India Ltd.

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

The Board of Directors of the Company, at its Meeting held today, i.e. 24th February 2022, has inter alia, considered and unanimously approved the following: - 1. The adoption of new Articles of Association of the Company to make them consistent and aligned with the provisions of the Companies Act, 2013, as amended and the Rules framed thereunder and the provisions of Secretarial Standard on Board and General Meetings; and 2. Sub-division (split) of 1 (one) Equity Share of the Company having a face value of Rs. 10/- each (fully paid-up) to be sub-divided into 10 (Ten) Equity Shares of face value of Re. 1/- each (fully paid-up); and consequently, alteration of Capital Clause of the Memorandum of Association of the Company resulting from the said sub-division;

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 09022022

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 511672 Name : Scan Steels Limited

Subject : Board Meeting Intimation for Investment Of Funds

Scan Steels Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2022 ,inter alia, to consider and approve 1. Initial Subscription in RPSG Agro Commodity Pvt. Ltd. at 9% and Further investment of Rs. 2cr. subject to overall limit should not exceed 10% of the total limit. 2. Equity Investments in KARMA Re-Rollers Pvt. Ltd. 3. Expansion and Modernisation of Plant of the Company (Scan Steels Limited) at Rs. 250cr. Approx. 4. Any other business as per the permission of the Chairman. Please acknowledge and take on record the same.

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

Subject : Intimation Of Committee Meetings For Raising Funds

In furtherance to our letter dated January 24, 2022, regarding outcome of Board Meeting, we hereby inform you that pursuant to regulation 29(2), regulation 50 and any other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company will consider raising of funds by way of issue of redeemable non-convertible debt securities including bonds in onshore/offshore market on private placement basis and/or public issue subject to market conditions and in this regard, the meeting(s) of the concerned committees will be held to consider and approve the same during the month ending March 31, 2022 on such terms and conditions including the issue price of debt securities/ bonds, as the committee may deem fit.

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Scrip code : 543065 Name : SM Auto Stamping Limited

Subject : Appointment Of Secretarial Auditor Of The Company For The Financial Year 2021-2022.

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A, we would like to inform that the Board of Directors in their meeting held on Thursday, 24th February, 2022, considered and approved the appointment of CS Sujata R. Rajebahadur, Practicing Company Secretary, Nashik, as the Secretarial Auditor of the Company for the Financial Year 2021-22. Kindly take the same on your record and acknowledge.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find attached Board Resolution for Appointment of Company Secretary with effect from 23.02.2022

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

We wish to inform that, the Company will be demonstrating its vision for a new era of 5G-powered networks at Mobile World Congress 2022 in Barcelona next week. A copy of the Company's Press Release in this behalf, is enclosed herewith. Kindly take the above on record.

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Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Postal Ballot Notice

Pursuant to Regulation 30 of the SEBI Listing Regulations, please find attached the Postal Ballot Notice dated February 14, 2022, seeking approval of the members of the Company, by way of remote e-voting process. In accordance with the General Circular issued by the Ministry of Corporate Affairs, the Postal Ballot Notice along with Explanatory Statement is being sent to the Members whose names appear in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the Depositories and whose email addresses are registered with the Company/Depositories as on Friday, February 18, 2022 ('Cut-Off Date'). The remote e-voting facility will be available during the following period: Commencement of e-voting - 09.00 a.m. (IST) on Sunday, February 27, 2022 End of e-voting - 05.00 p.m. (IST) on Monday, March 28, 2022. This Postal Ballot Notice dated February 14, 2022, is available on the Company's website at [www.sunshieldchemicals.com](http://www.sunshieldchemicals.com).

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Board Meeting Intimation for Board Meeting Intimation

SUZLON ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2022 ,inter alia, to consider and approve Board Meeting Intimation

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Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Announcement Under Regulations 30 And 31A (8)(D) (LODR) - Approval Of Reclassification Of Persons From The ''Promoter And Promoter Group'' Category To The ''Public'' Category.

Intimation of approval received for re-classification of persons from the ''Promoter and Promoter Group'' category to the ''Public'' category under Regulations 30 and 31A of the Securities and Exchange Board of India (Listing Obligations Disclosure Requirements) Regulations, 2015.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches Cyber Defense Suite, an Integrated Platform to Secure Enterprise Digital Transformation Journeys

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Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform you that the Company has allotted 2,92,681 Equity Shares on February 24, 2022 pursuant to exercise of Stock Options by Eligible Employees/Senior Management under the respective Stock Option Plans.

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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Enclosing herewith the Press Release dated February 24, 2022 titled 'To build customer confidence- Thomas Cook India and SOTC launch 'Risk-free Holidays' Campaign - An innovative brand campaign that addresses the uncertainties related to planning a holiday in the Covid-era'.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we wish to inform that the Board of Directors of the Company, through circular resolution passed on Wednesday, February 23, 2022, has considered and approved the allotment of 9,66,430 (Nine Lakhs Sixty Six Thousand Four Hundred and Thirty) equity shares having face value of Rs. 10/- each at an issue price of Rs. 15/- each and Rs. 31/- each as applicable to employees of the Company, pursuant to exercise by such employees of the options granted to them under ESOP Scheme 2010 and ESOP Scheme 2012. The said equity shares allotted shall rank pari-passu in all aspects with the existing equity shares of the Company and will be listed on the National Stock Exchange of India Limited and BSE Limited. We request you to kindly take the above on your record.

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Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for Buyback Of Equity Shares Of The Company

UPL Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 2nd March, 2022 inter-alia to consider a proposal for buyback of fully paid-up equity shares of the Company in accordance with the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018.

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Scrip code : 543032 Name : UTI Mutual Fund

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

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Scrip code : 959982 Name : V.I.P. Industries Ltd.,

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the terms of VIP Employees Stock Appreciation Rights Plan, 2018 (Plan), the Allotment Committee of the Board of Directors of VIP Industries Limited ('the Company'), has today i.e. 24th February, 2022 approved the allotment of 18,932 fully paid up equity shares of Rs. 2/- each to the allottee(s), upon exercise of Employee Stock Appreciation Rights under the said Plan. These shares shall rank pari passu, in all respects with the existing equity shares of the Company. With the allotment of the above shares, the equity base of the Company stands increased from present level of 14,14,54,509 (Nos.) to 14,14,73,441 (Nos.) equity shares of Rs. 2/- each. Please take the above on record and acknowledge receipt of the same.

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the terms of VIP Employees Stock Appreciation Rights Plan, 2018 (Plan), the Allotment Committee of the Board of Directors of VIP Industries Limited ('the Company'), has today i.e. 24th February, 2022 approved the allotment of 18,932 fully paid up equity shares of Rs. 2/- each to the allottee(s), upon exercise of Employee Stock Appreciation Rights under the said Plan. These shares shall rank pari passu, in all respects with the existing equity shares of the Company. With the allotment of the above shares, the equity base of the Company stands increased from present level of 14,14,54,509 (Nos.) to 14,14,73,441 (Nos.) equity shares of Rs. 2/- each. Please take the above on record and acknowledge receipt of the same.

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 24,254 Equity Shares of Rs. 2/- each on 24th February, 2022 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,79,46,690 consisting of 16,39,73,345 Equity Shares of Rs. 2/- each. Kindly take the same on record.

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Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held today, i.e. February 24, 2022, inter-alia, recommended dividend for the Financial year ended December 31, 2021 of Rs. 8/- (Rupees Eight Only) per equity share of Rs. 10/- each. The Board of Directors have fixed Friday, April 29, 2022 as the Record Date, to determine those Members who will be entitled to receive dividend which shall be paid after the approval of the shareholders at the ensuing Annual General Meeting

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Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Updates on Rights Issue

CapitalSquare Advisors Pvt. Ltd ("Lead Manager to the Issue") has submitted to BSE a copy of the Basis of Allotment Advertisement on the Rights Issue to the eligible Shareholders of Vidli Restaurants Ltd ("Target Company").

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Scrip code : 538565 Name : Vistar Amar Limited

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

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Company is in process of expanding the production capacity of Fish Meal Unit at Veraval and for that the Company has requirement of working capital of Rs.2,75,00,000/- which UCO Bank, Porbandar Branch has agreed to sanction it. Kindly arrange to take above information on your records and oblige.

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Scrip code : 522029 Name : Windsor Machines Limited

Subject : Develop Of New Product 'SPRINT- 800'

Dear Sir/Madam, We would like to informed that the Windsor Machines Limited has developed surpassing new product 'SPRINT-800' for the manufacturing of thermoplastic products and ready for Domestic as well as International Market.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Announces over 500 Technology Jobs in Brazil.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Announces over 500 Technology Jobs in Brazil.

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of 31,95,000 Convertible Warrants pursuant to the provisions of the SEBI (ICDR) Regulations, 2018 at the Meeting of the Share Allotment Committee of the Board held on 24th February 2022.

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

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 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 February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February

23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



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

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has

informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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