

Bulletin Date : 28/02/2022

BULLETIN NO: 224/2021-2022

|          |  | 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  |
| 722155   | Adani Ports and Special Economic Zone Ltd      | RD                                | 24/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 722166   | Adani Ports and Special Economic Zone Ltd      | RD                                | 25/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 722194   | Adani Ports and Special Economic Zone Ltd      | RD                                | 28/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 722195   | Adani Ports and Special Economic Zone Ltd      | RD                                | 29/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 721900   | ARKA FINCAP LIMITED                            | RD                                | 28/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 722199   | ARKA FINCAP LIMITED                            | RD                                | 07/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 722248   | ARKA FINCAP LIMITED                            | RD                                | 23/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 973399   | Auxilo Finserve Private Limited                | RD                                | 09/03/2022                 |                           | Priv. placed Non Conv Deb | Payment of Interest                              |
| 539621   | BCL Enterprises Limited                        | RD                                | 11/03/2022                 |                           | Equity                    | Stock Split from Rs.10/- to Rs.1/- & Bonus issue |
| 960097   | BELSTAR MICROFINANCE LIMITED                   | RD                                | 10/03/2022                 |                           | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD          |
| 720414   | Can Fin Homes Ltd.,                            | RD                                | 10/03/2022                 |                           | Commercial Papers In DMAT | Redemption of CP                                 |
| 960081   | DIGAMBER CAPFIN LIMITED                        | RD                                | 14/03/2022                 |                           | Priv. placed Non Conv Deb | Redemption of NCD                                |
| 960015   | Dilip Buildcon Limited                         | RD                                | 10/03/2022                 |                           | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD          |
| 959373   | DLF LIMITED                                    | RD                                | 04/03/2022                 |                           | Priv. placed Non Conv Deb | Early Redemption of NCD & Payment of Interest    |
| 500125   | E.I.D. Parry (India) Ltd.,<br>Interim Dividend | RD                                | 11/03/2022                 |                           | Equity                    | Rs.5.5000 per share(550%)Second                  |
| 937793   | Edelweiss Financial Services Ltd.              | RD                                | 11/03/2022                 |                           | Sec.NCD                   | Payment of Interest                              |

|   |                               |                           |  |
|---|-------------------------------|---------------------------|--|
| 937799 Edelweiss Financial Services Ltd.            | RD 11/03/2022                 | Sec.NCD                   | Payment of Interest                          |
| 937805 Edelweiss Financial Services Ltd.            | RD 11/03/2022                 | Sec.NCD                   | Payment of Interest                          |
| 959390 EDELWEISS RURAL & CORPORATE SERVICES LIMITED | RD 10/03/2022                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 959025 Fincare Small Finance Bank Ltd.              | RD 15/03/2022                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 530927 Haryana Financial Corporation ltd.           | BC 15/03/2022TO<br>24/03/2022 | Equity                    | A.G.M.                                       |
| 722057 HDFC Securities Limited                      | RD 04/03/2022                 | Commercial Papers In DMAT | Redemption of CP                             |
| 722048 HT Media Ltd                                 | RD 04/03/2022                 | Commercial Papers In DMAT | Redemption of CP                             |
| 509820 HUHTAMAKI INDIA LIMITED                      | BC 22/04/2022TO<br>05/05/2022 | Equity                    | A.G.M.<br>& Rs.1.0000 per share(50%)Dividend |
| 541804 ICICI Prudential Mutual Fund                 | BC 11/03/2022TO<br>11/03/2022 | Mutual Fund Unit          | Redemption of Mutual Fund                    |
| 541805 ICICI Prudential Mutual Fund                 | BC 11/03/2022TO<br>11/03/2022 | Mutual Fund Unit          | Redemption of Mutual Fund                    |
| 541806 ICICI Prudential Mutual Fund                 | BC 11/03/2022TO<br>11/03/2022 | Mutual Fund Unit          | Redemption of Mutual Fund                    |
| 541807 ICICI Prudential Mutual Fund                 | BC 11/03/2022TO<br>11/03/2022 | Mutual Fund Unit          | Redemption of Mutual Fund                    |
| 972556 IFCI Ltd.                                    | RD 11/03/2022                 | Priv. placed Bonds        | Payment of Interest for Bonds                |
| 972877 IFCI Ltd.                                    | RD 15/03/2022                 | Priv. placed Bonds        | Payment of Interest for Bonds                |
| 972878 IFCI Ltd.                                    | RD 15/03/2022                 | Priv. placed Bonds        | Payment of Interest for Bonds                |
| 950193 IOT Utkal Energy Services Limited            | RD 11/03/2022                 | Priv. placed Non Conv Deb | Payment of Interest<br>& Redemption of NCD   |
| 950196 IOT Utkal Energy Services Limited            | RD 11/03/2022                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 950200 IOT Utkal Energy Services Limited            | RD 11/03/2022                 | Priv. placed Non Conv Deb | Payment of Interest                          |
| 950206 IOT Utkal Energy Services Limited            | RD 11/03/2022                 | Priv. placed Non Conv Deb | Payment of Interest                          |

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| 950208 IOT Utkal Energy Services Limited      | RD 11/03/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest |
| 950215 IOT Utkal Energy Services Limited      | RD 11/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                              |
| 950218 IOT Utkal Energy Services Limited      | RD 11/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                              |
| 950221 IOT Utkal Energy Services Limited      | RD 11/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                              |
| 952676 IOT Utkal Energy Services Limited      | RD 11/03/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest |
| 956055 Jammu and Kashmir Bank Ltd.            | RD 09/03/2022 | Priv. placed Non Conv Deb | Payment of Interest for Bonds                    |
| 961768 Jawaharlal Nehru Port Trust            | RD 10/03/2022 | Bonds                     | Payment of Interest for Bonds                    |
| 956046 Mahindra Rural Housing Finance Limited | RD 14/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                              |
| 936360 Manappuram Finance Limited             | RD 11/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 959396 Manappuram Finance Limited             | RD 11/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                              |
| 960113 Manappuram Finance Limited             | RD 14/03/2022 | Priv. placed Non Conv Deb | Redemption of NCD                                |
| 936914 MUTHOOT FINCORP LIMITED                | RD 21/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937099 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937101 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937243 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937245 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937247 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937291 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |
| 937293 MUTHOOT FINCORP LIMITED                | RD 08/03/2022 | Sec.NCD                   | Payment of Interest                              |

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|--------------------------------|---------------|-----------|---------------------|
| 937295 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937403 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937405 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937407 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937409 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Unsec.NCD | Payment of Interest |
| 937435 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937437 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937439 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937441 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Unsec.NCD | Payment of Interest |
| 937543 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937545 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937547 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937549 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Unsec.NCD | Payment of Interest |
| 937551 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Unsec.NCD | Payment of Interest |
| 937769 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937771 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937773 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |
| 937775 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Unsec.NCD | Payment of Interest |
| 937777 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Unsec.NCD | Payment of Interest |
| 937881 MUTHOOT FINCORP LIMITED | RD 08/03/2022 | Sec.NCD   | Payment of Interest |

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|---|---------------|---------------------------|---------------------|
| 937883 MUTHOOT FINCORP LIMITED                      | RD 08/03/2022 | Sec.NCD                   | Payment of Interest |
| 937885 MUTHOOT FINCORP LIMITED                      | RD 08/03/2022 | Sec.NCD                   | Payment of Interest |
| 937887 MUTHOOT FINCORP LIMITED                      | RD 08/03/2022 | Sec.NCD                   | Payment of Interest |
| 937889 MUTHOOT FINCORP LIMITED                      | RD 08/03/2022 | Sec.NCD                   | Payment of Interest |
| 952360 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 952361 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 952362 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 952364 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 957187 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 957192 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 957671 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 959531 MUTHOOT FINCORP LIMITED                      | RD 14/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973422 MUTHOOT FINCORP LIMITED                      | RD 25/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 936640 Muthoot Homefin (India) Limited              | RD 17/03/2022 | Sec.NCD                   | Payment of Interest |
| 936642 Muthoot Homefin (India) Limited              | RD 17/03/2022 | Sec.NCD                   | Payment of Interest |
| 956935 Muthoot Microfin Limited                     | RD 04/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 513683 NLC India Limited                            | RD 15/03/2022 | Equity                    | Interim Dividend    |
| 951024 NORTH EASTERN ELECTRIC POWER CORPORATION LTD | RD 16/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 958045 Pahal Financial Services Private Limited     | RD 14/03/2022 | Priv. placed Non Conv Deb | Payment of Interest |

|        |  |               |                           |  |
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| 958753 | Pahal Financial Services Private Limited | RD 23/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 959515 | Pahal Financial Services Private Limited | RD 09/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 973130 | Pandora Projects Private Limited         | RD 10/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 973311 | Pandora Projects Private Limited         | RD 10/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 958751 | PIPELINE INFRASTRUCTURE LTD.             | RD 16/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 960279 | Saija Finance Private Limited            | RD 08/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957060 | SATIN CREDITCARE NETWORK LIMITED         | RD 18/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 959836 | SATIN CREDITCARE NETWORK LIMITED         | RD 12/04/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 960156 | SATIN CREDITCARE NETWORK LIMITED         | RD 28/03/2022 | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest |
| 960164 | SATIN CREDITCARE NETWORK LIMITED         | RD 09/04/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 960086 | Sonata Finance Private Limited           | RD 20/03/2022 | Priv. placed Non Conv Deb | Redemption of NCD                          |
| 973075 | Sonata Finance Private Limited           | RD 05/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 973102 | Sonata Finance Private Limited           | RD 09/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 973591 | Sonata Finance Private Limited           | RD 23/03/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD                    |
| 973670 | Sonata Finance Private Limited           | RD 07/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 954948 | Suryoday Small Finance Bank Limited      | RD 12/03/2022 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 722460 | Tata Power Co. Ltd                       | RD 14/03/2022 | Commercial Papers In DMAT | Redemption of CP                           |
| 500125 | E.I.D. Parry (India) Ltd.,               | Equity        | Rs.5.5000 per share(550%) | Interim Dividend                           |
| 509820 | HUHTAMAKI INDIA LIMITED                  | Equity        | Rs.1.0000 per share(50%)  | Dividend                                   |

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

540066 AMS POLYMERS LIMITED

POM 01/04/2022

512573 Avanti Feeds ltd.  
EGM 23/03/2022

500059 Binani Industries Limited  
POM 31/03/2022

540395 Chemcrux Enterprises Limited  
POM 01/04/2022

542867 CSB Bank Limited  
POM 01/04/2022

507910 FIBERWEB (INDIA) LTD.  
POM 10/03/2022

511676 GIC Housing Finance Ltd.  
POM 01/04/2022

513536 Gujarat Natural Resources Limited  
EGM 31/03/2022

530927 Haryana Financial Corporation ltd.  
AGM 25/03/2022

500185 Hindustan Construction Co. Ltd.,  
EGM 23/03/2022

500187 HSIL Limited  
POM 29/03/2022

509820 HUHTAMAKI INDIA LIMITED  
AGM 12/05/2022

542830 Indian Railway Catering & Tourism Corporation Ltd  
POM 12/04/2022

533602 Lesha Industries Limited  
EGM 30/03/2022

526179 Ludlow Jute & Specialities Ltd  
POM 31/03/2022

590078 Maithan Alloys Limited  
EGM 28/03/2022

530011 Mangalore Chemicals & Fertilisers L  
POM 30/03/2022

500460 Mukand Ltd.,  
POM 31/03/2022

513683 NLC India Limited  
POM 02/04/2022

532808 Pearl Global Industries Limited  
POM 02/04/2022

532522 PETRONET LNG LTD.  
POM 05/04/2022

533581 PG Electroplast Limited  
POM 29/03/2022

543290 POWERGRID Infrastructure Investment Trust  
POM 24/03/2022

539978 Qess Corp Limited  
POM 01/04/2022

540719 SBI Life Insurance Company Limited  
POM 01/04/2022

513575 Sterling Powergensys Limited  
POM 02/04/2022

501301 Tata Investment Corporation Ltd.,  
POM 01/04/2022

530627 Vipul Organics Limited  
POM 02/04/2022

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

| BOARD MEETINGS |                       |                 |         | Page No: 7 |
|----------------|-----------------------|-----------------|---------|------------|
| Code No.       | Company Name          | DATE OF Meeting | PURPOSE |            |
| 539773         | Advik Capital Limited | 04/03/2022      |         |            |

Inter alia, to consider and approve various matters including terms and conditions such as the determination of the Rights Issue price and related payment mechanism, Rights Issue size, Rights Entitlement Ratio, the Record Date and timing of the Rights Issue and other matters incidental or connected therewith.

539223 Ambition Mica Limited 02/03/2022

Inter alia, to consider and approve :

1.To consider and appoint of M/s. Hiren D Shah & Associates (FRN:135212W), as statutory auditors of the company, in place of Statutory Auditors M/s. Ashok Thakkar & Co. (FRN:112754W), pursuant to their resignation, subject to approval members to be obtained by calling Extra-Ordinary General Meeting in this behalf.

2.Any other matter with the permission of the Board of Directors.

524824 Bal Pharma Ltd. 09/03/2022

Inter alia consider approval of scheme of amalgamation between Bal Pharma Ltd and its wholly owned subsidiary i.e Golden Drugs Private Ltd , subject to the approval of applicable statutes and shareholders of the Company.



|                                   |            |                              |
|-----------------------------------|------------|------------------------------|
| 526817 Cheviot Co.Ltd.            | 04/03/2022 | Independent Director Meeting |
| 543272 Easy Trip Planners Limited | 03/03/2022 | Bonus Allotment              |
| 532630 Gokaldas Exports Ltd       | 01/03/2022 | General Purpose              |
| 532326 Intense Technologies       | 03/03/2022 |                              |

Inter alia, to consider and approve - Changes in Company Secretary.

|  |            |                              |
|--|------------|------------------------------|
| 531613 Meyer Apparel Limited                     | 06/03/2022 | Independent Director Meeting |
| 504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED | 03/03/2022 | Rights Issue                 |

Inter-alia to consider and decide:

1. Fund raising for the Company by way of rights issue of equity shares and for matters incidental thereto.

|                          |            |                  |
|--------------------------|------------|------------------|
| 513683 NLC India Limited | 07/03/2022 | Interim Dividend |
|--------------------------|------------|------------------|

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| 523874 Precision Containeurs Limited. | 07/03/2022 |  |
|---------------------------------------|------------|--|

Inter alia, to consider following items:

1) To Appoint Mr. Bhushan Puranik, ACS No.38553 as Company Secretary cum Compliance officer with effect from February 21, 2022, on a mutual terms and conditions as agreed by and between the Board and Company Secretary.

2) Any other business with the permission of the chair.

|                                  |            |                       |
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| 539895 Shalimar Agencies Limited | 05/03/2022 | Scheme of Arrangement |
|----------------------------------|------------|-----------------------|

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| 503863 Shree Manufacturing Co. Ltd., | 03/03/2022 |  |
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Inter alia, to consider the following:

1. Shifting of Registered Office of the Company within the local limits of City/ Town/ Village.

|                          |            |  |
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| 507753 TGV SRAAC LIMITED | 02/03/2022 |  |
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Inter alia, to consider and approve :

- (1) To consider and appoint Independent Director.
- (2) To approve the Notice of Postal Ballot and other related matters.
- (3) To fix Record Date/Cut-off date for Postal Ballot.
- (4) Any other subject with the permission of the Chair.

|   |            |  |
|---|------------|--|
| 509953 Trade Wings Ltd.,                  | 07/03/2022 | Quarterly Results<br>& Audited Results |
| 531279 Trishakti Electronics & industries | 07/03/2022 | Independent Director Meeting           |
| 532300 Wockhardt Ltd                      | 03/03/2022 | Rights Issue                           |

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 BOARD DECISION
 

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Page No: 8

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|--------------|-----------------|---------|
|----------|--------------|-----------------|---------|

|        |                           |            |  |
|--------|---------------------------|------------|--|
| 543319 | AA Plus Tradelink Limited | 28/02/2022 |  |
|--------|---------------------------|------------|--|

inter alia, the following matter has considered and passed:

1. The Resignation of SERNET Financial Services Private Limited acting as the market maker w.e.f 01st March, 2022.
2. The Company has appointed new Market Maker - SVCM Securities Private Limited w.e.f. 01st March, 2022.

|                         |            |
|-------------------------|------------|
| 512261 Bajaj Global Ltd | 28/02/2022 |
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Inter alia, The Board of Directors has considered and approved the following: a. Accepted Resignation of Ms. Saloni Mishra, Company Secretary, Compliance Officer and Chief Financial Officer, w.e.f. closing business hours of 28th February, 2022

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| 531210 Colinz Laboratories ltd. | 28/02/2022 |
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Inter alia, has approved sending of Demand and Final call money Notice as First and Final Call Money, to the holders of such partly paid-up Equity Shares on which the First and Final emains unpaid for paymen of :

(see company announcement on BSE Website: [www.bseindia.com](http://www.bseindia.com) for details)

|                               |            |
|-------------------------------|------------|
| 532960 Dhani Services Limited | 14/02/2022 |
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inter alia, the Board at its aforesaid meeting has also authorised to provide one last opportunity to 3,698 shareholders holding 89,48,806 Partly Paid-up Equity Shares (PPS) (who have not yet paid the Third and Final Call of Rs. 108/- per PPS, during earlier payment window provided to them during November 1, 2021 to November 30, 2021) for payment of the said Third and Final Call, by providing last payment opportunity from February 23, 2022 to March 25, 2022 (both days inclu- sive). The PPS, in respect of which the Third and Final Call money still remains unpaid as on March 25, 2022, shall be forfeited, in accordance with the Letter of Offer dated February 1, 2018 and Articles of Association of the Company, for non-payment of the Third and Final Call, without any further reminder/extension/notification.

|                                   |            |
|-----------------------------------|------------|
| 500125 E.I.D. Parry (India) Ltd., | 28/02/2022 |
|-----------------------------------|------------|

Inter alia, have declared second interim dividend of Rs. 5.50/- (Five Rupees Fifty Paise only) per equity share (550 %) of the face value of Re.1/- each for the financial year ending March 31, 2022.

The Company has fixed March 11, 2022 as the Record Date for the purpose of payment of Interim dividend.

The interim dividend shall be paid to those shareholders whose names appear in the register of members as on the Record Date in respect of shares held in physical form and in case of shares held in dematerialised form, as per the details to be furnished by the depositories as on the Record Date. The interim dividend will be paid on or after March 25, 2022 but within 30 days from the date of declaration of interim dividend as provided under the Companies Act, 2013.

538708 Econo Trade (India) Limited

14/02/2022

inter alia, approved:

1. change of registered office with in the same state and same ROC from 9/12, Lal Bazaar Street, Block- B, 3rd Floor, Room No. 3103, Kolkata - 700 001 to 16/1A, Abdul Hamid Street, 5th Floor, Room No. SE, Kolkata - 700069.

539097 HKG LIMITED

28/02/2022

Inter alia, considered and approved the following matter:-

1) The Board of Directors of the Company has allotted 1,75,00,000 Equity Shares having face value of Rs. 2/- (Two) each as Fully-Paid up Bonus shares in the ratio of One (1) equity share for every two (2) existing equity shares existing fully paid -up equity shares of Rs. 2/- (Two) to all the eligible members of the Company, whose name appear in the Register of members/list of beneficiary owners as on 26 February, 2022 (being the record date fixed for this purpose).

Consequently, the paid up equity share capital of the Company stands increased to Rs. 10,50,00,000 consisting of 5,25,00,000 Equity Shares of Rs. 2 /- (Two).

2) We would like to inform you that Mr. Anmol Nimesh Sheth, Chief Financial Officer of the Company has resigned due to his pre occupations with immediate effect.

3) We would like to inform you that Mr. Mayur Bipinchandra Shah, be and is hereby appointed as Chief Financial Officer of the Company in place of Mr. Anmol Nimesh Sheth (Past CFO) with immediate effect.

509820 HUHTAMAKI INDIA LIMITED

28/02/2022

Inter alia, approved:

1. Recommended payment of dividend @ Re. 1/- (Rupee One only) per Equity share of face value of Rs. 2/- each (50%), for the financial year ended 31st December, 2021 subject to the approval of the shareholders at the ensuing 72nd Annual General Meeting.

2. Approved the proposal to convene and hold the 72nd AGM ('AGM') of the Shareholders of the Company on Thursday, 12th May, 2022 at Mumbai through video conferencing / other audio visual means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs, Government of India and the Securities and Exchange Board of India.

Register of Members and Share Transfer Books shall remain closed from Friday, 22nd April, 2022 to Thursday, 5th May, 2022 (both days inclusive) for the purpose of payment of Dividend for the Financial Year ended 31st December, 2021

511473 Indbank Merchant Banking Services L

28/02/2022

Inter alia, for appointment of Shri V. Hari Babu, as President and Whole Time Director of the Company.

500319 Indian Sucrose Ltd.

28/02/2022

Inter alia, approved:

1. To take note of expansion of existing sugar mill plant by achieving 1\* phase of target i.e. increasing capacity upto 9000 TCD from 5000 TCD which was approved by the Board in their earlier board meeting held on 20<sup>th</sup> September, 2021.

Further Chairman informed to the Board that approval for increase in capacity from 19.5 MW to 40 MW, Cogeneration of Power plant is under Technical Clearance for PSCPL and Molasses based distillery for production of Ethanol and Cogeneration of power plant is also in queue under Punjab Gov. NOC clearance.

- 2) To re-appoint Mr. Lalan Kumar Singh as Secretarial Auditor for the F.Y. 2022-2023.
- 3) To re-appoint M/s Khushwinder Kumar & Co. as Cost Auditor for the F.Y. 2022-2023.
- 4) To re-appoint M/s Davinder Pal Singh as Internal Auditor for the F. Y. 2022-2023.
- 6) Transact other business with the permission of chairman.

539149 Integrated Capital Services Ltd

14/02/2022

inter alia,

1. Approval of revisions to various Policies formulated by the Company as per requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), updated and revised on voluntary basis.

2. Approval to file Application to the Insolvency and Bankruptcy Board of India (IBBI) for seeking approval for registration of the Company as an "Insolvency Professional Entity" (IPE) in accordance with the Insolvency and Bankruptcy Board of India (Insolvency Professionals) Regulations, 2016.

The Application shall be filed to obtain an "In Principle" approval at first instance as an IPE, with proposed appointments of, (i) Mr. Vipin Aggarwal (F.C.A.) (A.C.S.), and (ii) Mr. Gaurav Chaudhry (A.C.S.), both persons being qualified Insolvency Professionals, to the Board of Directors of the Company as per provisions of the Insolvency and Bankruptcy Board of India (Insolvency Professionals) Regulations, 2016. The Company shall give effect to the conditions, if any, to be provided by Insolvency and Bankruptcy Board of India in granting the requested Approval, which shall enable the Company for final registration as an IPE.

The proposal to appoint the aforementioned Mr. Vipin Aggarwal and Mr. Gaurav Chaudhry had been considered by the Nomination and Remuneration Committee at its meeting held today, and has been recommended to the Board of Directors of the Company, and the said appointments will be considered on obtaining the aforesaid "In Principle" Approval.

505840 Jaipan Industries Ltd

28/02/2022

Inter alia, based on recommendation of Nomination and Remuneration Committee, MR. JAINARAIN OMPRAKASH AGARWAL (DIN: 01861610) and MR. ATIN JAINARAIN AGARWAL (DIN: 01861554) has been appointed as Additional Director of the Company w.e.f 28th February, 2022.

511357 Kailash Auto Finance Ltd

28/02/2022

Inter alia, has transacted the following:

(a) Approved the Voluntary Surrender of the Certificate of Registration of NBFC. Accordingly, the company shall initiate the process of changing the main business activities of the company duly after complying with RBI Directions in this regard. The necessary approvals in this regard shall be sought from all the stakeholders, regulatory bodies, etc., in due course.

(b) Considered and approved the appointment of Mr. Sandipbhai Samat Rathod (DIN: 08725615) as Additional Director in the capacity of Independent, Non-Executive Director of the Company w.e.f 28/02/2022.

(c) Considered and approved the appointment of Mr. Rajendra Navalbhai Khungla (DIN: 08710697) as Additional Director in the capacity of Independent, Non-Executive Director of the Company w.e.f 28/02/2022

(d) The Board approved and took note of the Resignation of Mr. Sunil Bhandari (DIN: 03120545) from the Directorship of the Company.

(e) The Board approved and took note of the Resignation of Mr. Mayank Bhandari (DIN: 06478224) from the Directorship of the Company.

531892 Khandwala Securities Ltd.

12/02/2022

inter alia,

a) Noting of Resignation of Mr. Rohitasava Chand as an Independent Director of the Company w.e.f. January 31, 2022.

b) Appointment of Mr. Shyam Seshadri (DIN: 05242397) as an Additional Director (Non-Executive Independent) of the Company w.e.f. February 12, 2022.

c) Appointment of Mr. Subramanian Murlidhardas (DIN: 00268983) as an Additional Director (Non-Executive Independent) of the Company w.e.f. February 12, 2022.

d) Re-constitution of the following Committee's of the Board:

514128 Konark Synthetics Ltd

14/02/2022

inter alia, approved:

1. Appointed M/s. HSPN & Associates LLP (Formerly Known as HS Associates),

Practicing Company Secretaries as the Secretarial Auditors of the Company for the Financial Year 2021-2022.

539814 LE LAVOIR LIMITED

28/02/2022

Inter alia, has decided to postpone its fund raising plan due to the ongoing global tension between Russia-Ukraine.

533602 Lesha Industries Limited

28/02/2022

inter alia, approved:

1. Appointed Mrs. Daxaben Mahendrakumar Shah (DIN : 08054390) , as an Additional Director Independent Director Category) w .e.f. Monday, 28th February, 20 22 for a period of 5 (five)years subject to the approval of the shareholders at the ensuing general meeting.
2. The Extra Ordinary General Meeting (EOGM/EGM) of the Company is scheduled to be held on Wednesday, 30th March, 2022 at 3: 00 p.m. through Video Conferencing (VC)/ other Audio-Visual Means (OAVM) facility provided by NSDL to consider the matters stated above and authorized the Directors to send the Notice of EGM.
3. Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad, as the Scrutinizer, to scrutinize the entire voting process of EGM including remote e-voting in a fair and transparent manner.

531648 Mahavir Industries Limited

14/02/2022

inter alia,

- 1.The Board considered and approved the Resignation of Mr. Deepak Bansal and Mrs. Nirmala Bansal from the office of the Director of the Company.
- 2.The Board considered and approved the Appointment of Mr. Firoze Nariman Kapadia and Mr. Vedant Shrikant Kulkarni as the Director of the Company.

500267 Majestic Auto Ltd.,

12/02/2022

inter alia, approved:

1. Appointment of the Secretarial Auditors - M/s VLA & Associates, Company Secretaries (UCN - I2007DE587900) for FY 2021-22.
3. Re-Appointment of the Internal Auditors - M/s S. Tandon & Associates, Chartered Accountants (FRN- 006388N) For FY 2022-23.
4. Appointment of Mr. Mahesh Munjal, Chairman & Managing Director, as Compliance Officer of the Company; and
5. Consent of the Board of Directors has been given for conduct of treasury operations for diversification of existing equity holdings.

543220 Max Healthcare Institute Limited

12/02/2022

inter alia, approved:

1.Appointment of Mr. Prashant Kumar (DIN- 08342577) as an additional director (non-executive) on the Board of the Company with effect from February 13, 2022 (on the recommendation of Nomination and Remuneration Committee), {as nominee of Kayak Investments Holding Pte. Ltd. ("Kayak")}, pursuant to Shareholders' Agreement dated December 24, 2018 (executed amongst Dr. Abhay Soi and Kayak applicable to the Company with effect from June 1, 2020), subject to necessary compliance in terms of the Companies Act, 2013 and Listing Regulations.

2.Mr. Sanjay Omprakash Nayar (DIN- 00002615) has stepped down from the position of Non- Executive Director of the Company with effect from the closure of business hours on February 12, 2022, due to other commitments. Consequently, he ceased to be a member of Audit and Risk Committee of the Board

532521 Palred Technologies Limited

14/02/2022

inter alia, approved:

1.Appointment of Mr. Vivek Surana as Secretarial Auditors to conduct Secretarial Audit for the financial year 2021-22.

539178 Positive Electronics Limited

14/02/2022

inter alia, approved:

- 1) Appointment of Ms. Roma Jha (DIN: 09494476)
- 2) Appointment of Mr. Shambhu Kumar Agarwal (DIN: 03557757)
- 3) Resignation of Ms. Bhavika Dharmendra Gandhi (DIN: 07389802)
- 4) Resignation of Mr. Narendra Mathurbhai Gandhi (DIN: 07389831)

543256 RITA FINANCE AND LEASING LIMITED

28/02/2022

Inter alia, has :

1.Considered and taken on record the resignation of Ms. Chetna (PAN: AVEPC8499A) \_\_, Chief Executive Officer (CEO), Chief Financial Officer(CFO) and Key Managerial Personnel (KMP) of the Company, with effect from the close of business hours on today i:e February 28, 2022, due to some personal reasons .

505075 Setco Automotive Limited

12/02/2022

inter alia,approve:

1. Extension of service of Mr. Jatinder Gujral, as the Chief Executive Officer of the Company for a period of 3 (three) years.

511024 Subway Finance & Investment Co. Ltd

14/02/2022

inter alia, approve:

1. Discussed and taken on records the various Circulars and Notifications regarding the relaxations provided by various Authorities including MCA and SEBI.
2. The Board discussed and reviewed Related Party Transactions for the quarter ended 31st December 2021.
3. Authorised anyone of the Director of the Company to sign the Returns, F-Forms, documents, etc filed with various regulatory Authorities.
4. The Board noted that no application for Transfer of shares were received by the Company in this reporting quarter till the date of Notice.
5. The Board reviewed the scrips which are suspended at Bombay Stock Exchange till date.
6. The Board reviewed the status of NBFC License revoked by RBI from 3'4 July 2018..
7. The Board noted various policies which are mandatory for the Company as per Companies Act 2013 and SEBI (LODR) 2015 and the same shall be discussed in the next Board Meeting of the Company.

521113 Suditi Industries Ltd.

14/02/2022

inter alia, approved:

- 1) Acquiring remaining 10000 Shares of Subsidiary Company i.e. Suditi Design Studio Limited. Accordingly immediately after the aforesaid acquisition, the subsidiary company will become a wholly owned subsidiary of M/s. Suditi Industries Limited.

531628 TEJASSVI AAHARAM LIMITED

12/02/2022

inter alia, approved:

1. Acceptance of Resignation of Mr. Paramasamy Kumaresan, Chief Financial Officer of the Company with effect from 12th February, 2022.

530627 Vipul Organics Limited

28/02/2022 Employees Stock Option Plan  
& Bonus issue

Inter-alia, considered the following matters:

1. Allotted 3,34,000 Equity Shares of Rs. 10/- each of the Company at an issue price Rs. 111/- each (including premium of Rs. 101/- per share) upon conversion of 3,34,000 Warrants issued on preferential basis, as approved by the members of the Company in their Extra Ordinary General Meeting held on 30th January, 2021 to the promoter and promoter group of the Company.  
After the above allotment, the paid-up share capital of the Company stands increased to Rs. 10,24,95,000/- divided into 1,02,49,500 Equity Shares of Rs. 10/- each.
2. Decided to adopt new set of Article of Associations of the Company to align it with the



provisions of Ule Companies Act, 2013, subject to the shareholders' approval.

3. Decided to increase Authorised Share Capital of the Company from Rs. 10,50,00,000/- (Rupees Ten Crore Fifty Lakh only) divided into 1,05,00,000 (One Crore Five Lakh) Equity Shares of Rs. 10/- (Rupees Ten only) each to Rs. 13,50,00,000/- (Rupees Thirteen Crore Fifty Lakh only) divided into 1,35,00,000 (One Crore Thirty-Five Lakh) Equity Shares of Rs. 10/- (Rupees Ten only) each; and approved the consequential amendment in the Oause V - Capital Clause of Memorandum of Association of the Company, subject lo the shareholders' approval.

4. Recommended issue of Bonus Equity Shares in proportion of 1:4 i.e. 1 (one) new fully paid-up Equity Share of Rs.10/- (Rupees Ten only) each for every 4 (Four) fully paid-up Equity Shares of Rs.10/- (Rupees Ten only) each held by the eligible members of the Company as on the 'Record Dale', subject to the shareholders' approval.

5. Approved and recommended Vipul Organics Limited - Employee Stock Options Scheme 2022 ("VOL - ESOS 2022") and issuance of upto 2,00,000 Options to the eligible employees of the Company, subject lo the shareholders' approval.

6. Decided lo seek shareholders' approval for:

- (a) adoption of new set of Articles of Association,
- (b) increase in Aulhorised Share Capital,
- (c) issue of Bonus Equity Shares and
- (d) implementation of VOL - ESOS 2022, through Postal Ballot process.

542667 White Organic Retail Limited

28/02/2022 Bonus issue

Inter alia, approved:

1. As a part of the company's endeavours to increase shareholders wealth, the Board has approved issue of Bonus Equity Shares to existing equity shareholders in the ratio of 2:1 i.e; 2 (Two) bonus Equity Share of Rs.10/- (Rupees Ten Only) i.e; 200%, fully paid up for every 1 (One) existing fully paid-up Equity Share, held by the shareholders on a record date, subject to statutory and other required approvals.

2. Approved the increase in Authorised Share Capital from Rs. 11,00,00,000 (Rupees Eleven Crores Only) to Rs. 33,00,00,000 (Rupees Thirty Three Crores Only) and consequent amendment in the Capital Clause of the Memorandum of Association of the Company. The said resolution is subject to approval by the shareholders of the Company. The Board has decided to seek approval of the shareholders required for the above shall be sought by means of postal ballot and approved the draft notice for organizing the said postal ballot resolution approval.

538521 YAAN ENTERPRISES LIMITED

12/02/2022

inter alia, approved:

1.Appointment of Mrs. Priyanka Goyal as Company Secretary cum Compliance Officer.

RIGHT/BONUS ANNOUNCEMENT

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| Code No. | Company Name                 | Proportion | Particulars |
|----------|------------------------------|------------|-------------|
| 542667   | White Organic Retail Limited | 0002:0001  | Bonus issue |
| 530627   | Vipul Organics Limited       | 0001:0004  | Bonus issue |

## 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

Page No:11

## DEMATERIALIZED SECURITIES

| SETT.<br>NO.     | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT<br>PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| 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                                      |
| DR-240/2021-2022 | Dematerialised Securities | 14/03/2022-31/03/2022                        | 16/03/2022  | 21/03/2022                                      |
| DR-241/2021-2022 | Dematerialised Securities | 15/03/2022-01/04/2022                        | 17/03/2022  | 22/03/2022                                      |

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 230/2021-2022 (P.E. 02/03/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/03/2022 TO 09/03/2022

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| Total:0  |              |           |                  |                      |                |                    |                        |

## NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 230/2021-2022 (P.E. 02/03/2022)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/02/2022 TO 14/03/2022

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| Total:0  |              |           |                  |                      |                |                    |                        |

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1     | 506074   | ARSHIYA      | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| # 2   | 507880   | VIP INDUSTRI | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| 3     | 509715   | JAYSHRE TEA  | RD        | 08/03/2022                   | 07/03/2022 | 233/2021-2022   |
| 4     | 526747   | PGFOILQ      | BC        | 05/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 5     | 531465   | NOUVEAU      | RD        | 08/03/2022                   | 07/03/2022 | 233/2021-2022   |
| 6     | 540597   | CONTAINER    | RD        | 05/03/2022                   | 03/03/2022 | 231/2021-2022   |
| # 7   | 541778   | DEEP         | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| # 8   | 720399   | IFPL10321    | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| 9     | 720411   | DFSIL12321   | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| # 10  | 720880   | SCCL14JUN21  | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| 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  | 721405   | KMIL310821A  | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| 14    | 721469   | MOFSL09921   | RD        | 08/03/2022                   | 07/03/2022 | 233/2021-2022   |
| 15    | 721474   | TSL09921     | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| # 16  | 721515   | AFL16921A    | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| 17    | 722014   | JBC61221     | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 18    | 722024   | IWPL71221    | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 19    | 722029   | MDNL71221    | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 20    | 722030   | BFSL081221   | RD        | 08/03/2022                   | 07/03/2022 | 233/2021-2022   |
| 21    | 722031   | MOFSL81221   | RD        | 07/03/2022                   | 04/03/2022 | 232/2021-2022   |
| 22    | 722038   | JBC091221    | RD        | 08/03/2022                   | 07/03/2022 | 233/2021-2022   |
| # 23  | 722039   | NLCT101221   | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| # 24  | 722048   | HTML101221   | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 25    | 722051   | RRVL101221   | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| # 26  | 722057   | HDFC131221   | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 27    | 722073   | KSL151221    | RD        | 08/03/2022                   | 07/03/2022 | 233/2021-2022   |
| 28    | 722076   | TVBL151221   | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 29    | 722088   | NMIL151221   | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| # 30  | 722128   | IIFL211221   | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| # 31  | 722133   | IIFL211221C  | RD        | 09/03/2022                   | 08/03/2022 | 234/2021-2022   |
| 32    | 722164   | HDFC271221A  | RD        | 07/03/2022                   | 04/03/2022 | 232/2021-2022   |
| # 33  | 722199   | AFL050122    | RD        | 07/03/2022                   | 04/03/2022 | 232/2021-2022   |
| 34    | 722214   | TRCL060122A  | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 35    | 722215   | SCL060122    | RD        | 04/03/2022                   | 03/03/2022 | 231/2021-2022   |
| 36    | 722227   | KEC070122    | RD        | 07/03/2022                   | 04/03/2022 | 232/2021-2022   |

|      |        |             |    |            |            |               |
|------|--------|-------------|----|------------|------------|---------------|
| 37   | 935684 | 704NABARD26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 38   | 935686 | 735NABARD31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 39   | 935688 | 729NABARD26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 40   | 935690 | 764NABARD31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 41   | 936128 | 9ERFL23     | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 42   | 936132 | 925ERFL28   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 43   | 936542 | 975MFL22B   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 44   | 936544 | 10MFL24     | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| # 45 | 936878 | 93SCUF22    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 46 | 936884 | 945SCUF24   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 47   | 937003 | 796LTFL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 48   | 937005 | 815LTFL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 49   | 937011 | 815LTFL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 50   | 937013 | 829LTFL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 51 | 937099 | 94MFL23     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 52 | 937101 | 95MFL25     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 53 | 937243 | 9MFL22      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 54 | 937245 | 915MFL23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 55 | 937247 | 925MFL25    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 56 | 937291 | 885MFL23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 57 | 937293 | 9MFL23B     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 58 | 937295 | 915MFL25    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 59   | 937321 | 95MMFL22A   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| # 60 | 937403 | 825MFL23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 61 | 937405 | 85MFL24     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 62 | 937407 | 875MFL26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 63 | 937409 | 9MFL27      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 64 | 937435 | 825MFL23A   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 65 | 937437 | 85MFL24A    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 66 | 937439 | 875MFL26A   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 67 | 937441 | 9MFL27A     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 68   | 937453 | 10IFL28     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 69 | 937543 | 825MFCL23A  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 70 | 937545 | 850MFCL24B  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 71 | 937547 | 875MFCL26C  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 72 | 937549 | 950MFCL27D  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 73 | 937551 | 975MFCL28E  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 74 | 937663 | 805IHFL23   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 75 | 937665 | 842IHFL23   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 76 | 937673 | 82IHFL24    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 77 | 937675 | 866IHFL24   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 78 | 937681 | 889IHFL26   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 79 | 937685 | 889IHFL28   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 80 | 937687 | 935IHFL28   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 81 | 937769 | 825MFL24    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 82 | 937771 | 850MFL24    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 83 | 937773 | 910MFL26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 84 | 937775 | 950MFL27    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 85 | 937777 | 975MFL29    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 86 | 937881 | 8MFL24      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 87 | 937883 | 825MFL25    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 88 | 937885 | 850MFL27    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 89 | 937887 | 875MFL28    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 90 | 937889 | 9MFL30      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 91   | 948978 | 895HDFC2023 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 92   | 948988 | 960HDB2023  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 93   | 948992 | 940RRVPN25  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 94   | 949055 | 1065STFC23E | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 95    | 949056 | 1065STFC23F | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 96  | 950030 | 934NTPC2024 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 97    | 950065 | 106STFC24A  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 98    | 950066 | 106STFC24B  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 99  | 950471 | 894PFC28    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 100   | 951844 | 869RRVPN25  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 101   | 951857 | 910IIL2022  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 102 | 951890 | 915NEEPCO25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 103 | 951898 | 835PNB2025  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 104   | 951931 | 980AHFL25   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 105   | 951995 | 1175CSFBL30 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 106   | 952864 | 915RHFL25   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 107   | 953618 | 950LTFL2016 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 108   | 953621 | 955AHFL26B  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 109   | 953629 | 1420JSFBL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 110   | 953659 | 890BFL26III | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 111   | 953669 | 8750LTIDF23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 112   | 953670 | 8750LTIDF26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 113   | 953675 | 865IIL26    | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 114   | 953682 | 865IIL26A   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 115   | 953700 | 890BFL26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 116   | 953739 | 1175CSFBL31 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 117   | 953836 | 9945ACIL21  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 118   | 953837 | 9945ACI21A  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 119   | 955437 | 911ACIL21   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 120   | 955928 | 914BOBPER   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 121   | 955945 | 785BFL22    | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 122   | 955957 | 960FEL23A   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 123   | 955958 | 960FEL25A   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 124   | 955986 | 775PFC27    | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 125   | 956005 | 852TAGICL27 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 126   | 956009 | 96AKCFL24A  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 127   | 956016 | 96AKCFL24B  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 128   | 956022 | 900JMFCSL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 129 | 956055 | 95JKB22     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 130   | 956114 | 825IIL22    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 131 | 956136 | 812IREDA27  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 132   | 956176 | ACIL10417   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 133 | 956677 | 129ISFCPL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 134   | 956690 | 1025ACIL20  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 135 | 956777 | 129ISFPL22  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 136 | 956801 | 122024ISF23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 137   | 956825 | 1090SRG22   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 138   | 956834 | 1050ACIL19  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 139 | 956935 | 1125MML23   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 140   | 956936 | 796PCHFL27  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 141   | 957422 | 895ABHFL26  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 142   | 957549 | 89ABFL26A   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 143 | 957601 | 8ABFL22B    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 144   | 957760 | 872STFCL23  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 145   | 957770 | 9STFCL28    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 146   | 957788 | 809RECL28   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 147   | 957793 | 105ACIL19   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 148   | 957794 | 105ACIL21   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 149   | 957855 | 1015HLFL25  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 150   | 957863 | 113FSFBL24  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 151   | 957864 | 113FSFBL24A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 152   | 958035 | 1050ACIL19A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 153   | 958036 | 1050ACIL19B | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 154   | 958037 | 105ACIL20   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 155   | 958038 | 1050ACIL20  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 156 | 958095 | 10577USF25  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 157   | 958132 | 0ACIL21     | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 158   | 958133 | 0ACIL21A    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 159   | 958175 | 1083ACIL21  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 160 | 958226 | 10577USFB25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 161   | 958269 | KPTL12SEP18 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 162   | 958305 | 0ACIL22     | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 163   | 958358 | 94745MML22  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 164   | 958386 | 845RECL22   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 165   | 958451 | IWFL121218  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 166   | 958452 | IWFL121218A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 167   | 958463 | 927PCHFL28  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 168   | 958519 | IIFLW3JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 169   | 958535 | 95PCHFL22A  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 170   | 958559 | IWFL22JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 171   | 958598 | 125ACIL20   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 172   | 958654 | 126684VHF24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 173   | 958656 | 945SBIPER   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 174   | 958657 | IWFL12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 175   | 958658 | IWF12MAR19  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 176   | 958660 | IWF12MAR19A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 177   | 958662 | 125AFPL25   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 178 | 958664 | 91PFC29     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 179 | 958666 | 925PFC24    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 180   | 958672 | 885OPAL22   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 181   | 958704 | 1125GDL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 182   | 958705 | 1125GDL23   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 183   | 958706 | 1125GDL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 184   | 958707 | 1125GDL25   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 185   | 958708 | 1125GDL26   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 186   | 958711 | 1150GDL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 187   | 958712 | 1150GDL23   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 188   | 958713 | 1150GDL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 189   | 958714 | 1150GDL25   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 190   | 958715 | 1150GDL26   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 191   | 958720 | IIFL27MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 192   | 958744 | 116HLFL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 193   | 958748 | IIFL5APR19  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 194 | 958941 | 1100SKFL22  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 195 | 958995 | 842LTIDFL29 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 196   | 959369 | 752NHAI36   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 197   | 959373 | 95DLFL23    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 198   | 959387 | 915AHFL23   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 199   | 959401 | 92CBI30     | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 200   | 959490 | 66RECL22    | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| # 201 | 959515 | 165PFSPL25  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 202   | 959602 | 11FSBFL23   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 203   | 959662 | 1025AF23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 204   | 959664 | 979MOHFL23  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 205   | 960039 | 679BSNL30   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 206   | 960050 | 810PCHFL22  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 207   | 960055 | 93MCSL22A   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 208   | 960067 | 1050AFSL22B | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 209   | 960074 | 815SHFL22   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 210   | 960078 | 10USFBL22A  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 211   | 960088 | 915CAGL22   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| # 212 | 960279 | 12SFPL22    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 213   | 960394 | 103SCNL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 214   | 961735 | 87IDFCBFBL  | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 215   | 961736 | 870IDFCFBL  | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 216 | 961737 | 870LTFL22A  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 217 | 961738 | 870LTFL22B  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 218   | 961766 | 703HUDCO23  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 219   | 961767 | 719HUDCO28  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 220 | 972466 | IIFCL08APR9 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 221 | 973024 | 1318BFL24   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 222   | 973061 | 685MRHFL23  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 223   | 973065 | 579RECL24   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 224   | 973067 | 590BFL24    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 225   | 973068 | ABFL19MAR21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 226   | 973073 | 925PCHFL26  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 227   | 973075 | 1163SFPL24  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 228   | 973076 | 11FMFL26    | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 229   | 973085 | 777TPC29    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 230   | 973086 | 777TPC30    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 231   | 973087 | 777TPC31    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| # 232 | 973090 | 65TRIL22    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 233 | 973100 | 580AFL023   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| # 234 | 973102 | 116284SFP25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 235   | 973111 | 975HLF26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 |
| 236   | 973125 | 129SMP26    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 237   | 973328 | 930FSPL23   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 238 | 973399 | AFPL240821  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 |
| 239   | 973547 | 1075MFSL21  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 240   | 973647 | 692REC32    | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 241   | 973670 | 123SNPL24   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 |
| 242   | 973671 | HGEL211221  | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 |
| 243   | 973681 | 1750MNRL26  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 244   | 973682 | 1750MNR26   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |
| 245   | 973721 | 1025UCL25   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 246   | 973776 | 1750MNRL26A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 |

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Note: # New Additions Total New Entries : 79

Total:246

File to download: proxd230.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 230/2021-2022 Firstday: 02/03/2022  
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| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 501314   | PRISMX       | RD        | 03/03/2022                   | 02/03/2022 |
| 2     | 522229   | TANEJ AERO A | RD        | 03/03/2022                   | 02/03/2022 |
| 3     | 532656   | FACOR ALLOYS | BC        | 04/03/2022                   | 02/03/2022 |
| 4     | 543225   | DATAINFRA    | RD        | 03/03/2022                   | 02/03/2022 |
| 5     | 720401   | IFPL1032021  | RD        | 03/03/2022                   | 02/03/2022 |
| 6     | 720914   | SCCL17JUN21  | RD        | 03/03/2022                   | 02/03/2022 |
| 7     | 721992   | KSL031221    | RD        | 03/03/2022                   | 02/03/2022 |
| 8     | 721995   | MFL31221     | RD        | 03/03/2022                   | 02/03/2022 |
| 9     | 722019   | VSSL061221   | RD        | 03/03/2022                   | 02/03/2022 |
| 10    | 722033   | GICHFL91221  | RD        | 03/03/2022                   | 02/03/2022 |
| 11    | 722165   | NMIL271221   | RD        | 03/03/2022                   | 02/03/2022 |
| 12    | 949024   | 13MFL2023A   | RD        | 03/03/2022                   | 02/03/2022 |

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|----|--------|-------------|----|------------|------------|
| 13 | 949991 | 1019HDB2024 | RD | 03/03/2022 | 02/03/2022 |
| 14 | 950450 | 890PFC23    | RD | 03/03/2022 | 02/03/2022 |
| 15 | 950469 | 890PFC28    | RD | 03/03/2022 | 02/03/2022 |
| 16 | 951853 | 839PFC25    | RD | 03/03/2022 | 02/03/2022 |
| 17 | 953685 | 930STFCL26  | RD | 03/03/2022 | 02/03/2022 |
| 18 | 956928 | 11.3448SS23 | RD | 03/03/2022 | 02/03/2022 |
| 19 | 957435 | 8ABHFL22A   | RD | 03/03/2022 | 02/03/2022 |
| 20 | 957600 | 8ABFL22A    | RD | 03/03/2022 | 02/03/2022 |
| 21 | 957640 | 910ABFL26B  | RD | 03/03/2022 | 02/03/2022 |
| 22 | 958348 | 94750ABFL22 | RD | 03/03/2022 | 02/03/2022 |
| 23 | 958663 | 818PFC22    | RD | 03/03/2022 | 02/03/2022 |
| 24 | 958668 | 1028EHFL29  | RD | 03/03/2022 | 02/03/2022 |
| 25 | 958992 | 699AIAHL22  | RD | 03/03/2022 | 02/03/2022 |
| 26 | 959471 | 875PCHFL23  | RD | 03/03/2022 | 02/03/2022 |
| 27 | 959565 | 119FMFL23   | RD | 03/03/2022 | 02/03/2022 |
| 28 | 959590 | 965VHFCL23  | RD | 03/03/2022 | 02/03/2022 |
| 29 | 960024 | 85VHFCL22   | RD | 03/03/2022 | 02/03/2022 |
| 30 | 960046 | 93MCSL22    | RD | 03/03/2022 | 02/03/2022 |
| 31 | 973055 | 6KMPL24     | RD | 03/03/2022 | 02/03/2022 |
| 32 | 973062 | ABHF18MAR21 | RD | 03/03/2022 | 02/03/2022 |
| 33 | 973063 | 580AFL23    | RD | 03/03/2022 | 02/03/2022 |
| 34 | 973071 | 1071VCPL22  | RD | 03/03/2022 | 02/03/2022 |

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Total:34File to download: finxd230.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       | 936824     | 10IFL25     | RD    | 16/05/2022 |         |               | Payment of Interest           |
| 5       | 936476     | 10IFL29     | RD    | 23/05/2022 |         |               | Payment of Interest           |
| 6       | 958319     | 10MOHFL24   | RD    | 28/05/2022 |         |               | Payment of Interest           |
| 7       | 960318     | 10USFBL22B  | RD    | 28/05/2022 |         |               | Redemption of NCD             |
| 8       | 973019     | 1145KFIL25  | RD    | 17/05/2022 |         |               | Payment of Interest           |
|         |            |             |       |            |         |               | Redemption(Part) of NCD       |
| 9       | 959016     | 1160NAFL23  | RD    | 20/05/2022 |         |               | Payment of Interest           |
| 10      | 951484     | 12GIWFAL23  | RD    | 20/05/2022 |         |               | Payment of Interest           |
| 11      | 973209     | 57BHFL24    | RD    | 26/05/2022 |         |               | Payment of Interest           |
| 12      | 959586     | 619MML25    | RD    | 20/05/2022 |         |               | Payment of Interest           |
| 13      | 960433     | 73DLFCCDL31 | RD    | 12/05/2022 |         |               | Payment of Interest           |
|         |            |             |       |            |         |               | Redemption(Part) of NCD       |
| 14      | 959489     | 779RECL30   | RD    | 06/05/2022 |         |               | Payment of Interest for Bonds |
| 15      | 972843     | 806REC23    | RD    | 16/05/2022 |         |               | Payment of Interest for Bonds |
| 16      | 958812     | 815RECL22   | RD    | 26/05/2022 |         |               | Redemption of Bonds           |
|         |            |             |       |            |         |               | Payment of Interest for Bonds |
| 17      | 937825     | 820IHFL27   | RD    | 16/05/2022 |         |               | Payment of Interest           |



|    |        |              |    |            |            |               |  |                               |
|----|--------|--------------|----|------------|------------|---------------|--|-------------------------------|
| 18 | 958419 | 837RECL28    | RD | 23/05/2022 |            |               |  | Payment of Interest for Bonds |
| 19 | 937721 | 842IIFL26    | RD | 16/05/2022 |            |               |  | Payment of Interest           |
| 20 | 937831 | 843IHFL29    | RD | 16/05/2022 |            |               |  | Payment of Interest           |
| 21 | 937061 | 852STFCL23   | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 22 | 958397 | 856REC28     | RD | 15/05/2022 |            |               |  | Payment of Interest for Bonds |
| 23 | 937063 | 866STFCL25   | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 24 | 937065 | 875STFCL27   | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 25 | 936228 | 893STFCL23   | RD | 28/05/2022 |            |               |  | Payment of Interest           |
| 26 | 936230 | 903STFCL28   | RD | 28/05/2022 |            |               |  | Payment of Interest           |
| 27 | 936780 | 912STF23     | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 28 | 936324 | 912STFCL23   | RD | 16/05/2022 |            |               |  | Payment of Interest           |
| 29 | 936452 | 912STFCL24   | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 30 | 936782 | 922STF24     | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 31 | 954455 | 930MOHFL23   | RD | 17/05/2022 |            |               |  | Payment of Interest           |
| 32 | 936326 | 930STFCL28   | RD | 16/05/2022 |            |               |  | Payment of Interest           |
| 33 | 936784 | 931STF26     | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 34 | 936604 | 935SCUF24    | RD | 13/05/2022 |            |               |  | Payment of Interest           |
| 35 | 936878 | 93SCUF22     | RD | 09/05/2022 |            |               |  | Payment of Interest           |
| 36 | 936454 | 93STFCL29    | RD | 15/05/2022 |            |               |  | Payment of Interest           |
| 37 | 958442 | 945NACL22    | RD | 27/05/2022 |            |               |  | Payment of Interest           |
|    |        |              |    |            |            |               |  | Redemption of NCD             |
| 38 | 936884 | 945SCUF24    | RD | 09/05/2022 |            |               |  | Payment of Interest           |
| 39 | 958505 | 951SVHPL29   | RD | 15/05/2022 |            |               |  | Payment of Interest           |
|    |        |              |    |            |            |               |  | Redemption(Part) of NCD       |
| 40 | 958506 | 951SVHPL29A  | RD | 15/05/2022 |            |               |  | Payment of Interest           |
|    |        |              |    |            |            |               |  | Redemption(Part) of NCD       |
| 41 | 937455 | 96IFL28      | RD | 16/05/2022 |            |               |  | Payment of Interest           |
| 42 | 936472 | 975IFL24     | RD | 23/05/2022 |            |               |  | Payment of Interest           |
| 43 | 973105 | 99VCPL24     | RD | 10/05/2022 |            |               |  | Payment of Interest           |
|    |        |              |    |            |            |               |  | Redemption(Part) of NCD       |
| 44 | 960615 | ICIMM4 DEC20 | RD | 20/05/2022 |            |               |  | Redemption of Bonds           |
| 45 | 721988 | IFPL031221   | RD | 09/05/2022 |            |               |  | Redemption of CP              |
| 46 | 720704 | IFPL140521   | RD | 12/05/2022 |            |               |  | Redemption of CP              |
| 47 | 720728 | IFPL20521    | RD | 19/05/2022 |            |               |  | Redemption of CP              |
| 48 | 722370 | JKCL080222   | RD | 08/05/2022 |            |               |  | Redemption of CP              |
| 49 | 973060 | KIL26        | RD | 16/05/2022 |            |               |  | Payment of Interest           |
| 50 | 722182 | MOFL301221   | RD | 12/05/2022 |            |               |  | Redemption of CP              |
| 51 | 958299 | MOHF28SEP18  | RD | 24/05/2022 |            |               |  | Payment of Interest           |
| 52 | 960320 | NACL11DEC20  | RD | 27/05/2022 |            |               |  | Payment of Interest           |
|    |        |              |    |            |            |               |  | Redemption of NCD             |
| 53 | 721493 | NMIL14921    | RD | 16/05/2022 |            |               |  | Redemption of CP              |
| 54 | 722401 | NW18M14222   | RD | 12/05/2022 |            |               |  | Redemption of CP              |
| 55 | 722364 | SFSL040222   | RD | 05/05/2022 |            |               |  | Redemption of CP              |
| 56 | 722367 | SL04FEB22    | RD | 05/05/2022 |            |               |  | Redemption of CP              |
| 57 | 722201 | SL5122       | RD | 20/05/2022 |            |               |  | Redemption of CP              |
| 58 | 721527 | TV18B17921   | RD | 19/05/2022 |            |               |  | Redemption of CP              |
| 59 | 722400 | TV18BL14222  | RD | 12/05/2022 |            |               |  | Redemption of CP              |
| 60 | 721531 | TV18BL20921  | RD | 24/05/2022 |            |               |  | Redemption of CP              |
| 61 | 958361 | UFSBL21118   | RD | 08/05/2022 |            |               |  | Payment of Interest           |
|    |        |              |    |            |            |               |  | Redemption of NCD             |
| 62 | 959366 | VCPL030323   | RD | 19/05/2022 |            |               |  | Payment of Interest           |
| 63 | 958132 | 0ACIL21      | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Redemption of NCD             |
| 64 | 958133 | 0ACIL21A     | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Redemption of NCD             |
| 65 | 958305 | 0ACIL22      | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Redemption of NCD             |
| 66 | 956690 | 1025ACIL20   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Redemption of NCD             |
| 67 | 973721 | 1025UCL25    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Payment of Interest           |
| 68 | 956834 | 1050ACIL19   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Redemption of NCD             |
| 69 | 958035 | 1050ACIL19A  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |  | Redemption of NCD             |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 70  | 958036 | 1050ACIL19B | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 71  | 958038 | 1050ACIL20  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 72  | 957793 | 105ACIL19   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 73  | 958037 | 105ACIL20   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 74  | 957794 | 105ACIL21   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 75  | 973547 | 1075MFSL21  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 76  | 958175 | 1083ACIL21  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 77  | 956825 | 1090SRG22   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD           |
| 78  | 960078 | 10USFBL22A  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption of NCD                 |
| 79  | 956935 | 1125MML23   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 80  | 957864 | 113FSFBL24A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 81  | 973075 | 1163SFPL24  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 82  | 951995 | 1175CSFBL30 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 83  | 953739 | 1175CSFBL31 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 84  | 973076 | 11FMFL26    | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 85  | 959602 | 11FSBFL23   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 86  | 958598 | 125ACIL20   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 87  | 958662 | 125AFPL25   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 88  | 958654 | 126684VHF24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 89  | 973125 | 129SMP26    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 90  | 973682 | 1750MNR26   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD           |
| 91  | 973681 | 1750MNRL26  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD           |
| 92  | 973776 | 1750MNRL26A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD           |
| 93  | 973065 | 579RECL24   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 94  | 973067 | 590BFL24    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 95  | 973061 | 685MRHFL23  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 96  | 973647 | 692REC32    | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 97  | 961766 | 703HUDCO23  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 98  | 961767 | 719HUDCO28  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 99  | 959369 | 752NHAI36   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds                            |
| 100 | 955945 | 785BFL22    | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption of NCD                 |
| 101 | 960074 | 815SHFL22   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 102 | 956005 | 852TAGICL27 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption of NCD                 |
| 103 | 953682 | 865IIL26A   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 104 | 961736 | 870IDFCFBL  | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds     |
| 105 | 961735 | 87IDFCBFBL  | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds     |
| 106 | 948978 | 895HDFC2023 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 107 | 957549 | 89ABFL26A   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 108 | 951857 | 910IIL2022  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 109 | 955437 | 911ACIL21   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD  |
| 110 | 955928 | 914BOBPER   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds<br>Exercise of Call Option |
| 111 | 959387 | 915AHFL23   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 112 | 959401 | 92CBI30     | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 113 | 960055 | 93MCSL22A   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 114 | 973328 | 93OFSPL23   | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |
| 115 | 948992 | 940RRVPN25  | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds     |
| 116 | 953618 | 950LTFL2016 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                      |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 117 | 953621 | 955AHFL26B  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                  |
| 118 | 959373 | 95DLFL23    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 119 | 955957 | 960FEL23A   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 120 | 955958 | 960FEL25A   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                  |
| 121 | 953837 | 9945ACI21A  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD                                    |
| 122 | 953836 | 9945ACIL21  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD                                    |
| 123 | 973068 | ABFL19MAR21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                  |
| 124 | 956176 | ACIL10417   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD                                    |
| 125 | 506074 | ARSHIYA     | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Spin Off   |
| 126 | 540597 | CONTAINER   | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Stock Split from Rs.10/- to Rs.5/-                   |
| 127 | 720411 | DFSIL12321  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 128 | 722057 | HDFC131221  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 129 | 973671 | HGEL211221  | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest                                  |
| 130 | 722048 | HTML101221  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 131 | 958720 | IIFL27MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 132 | 958748 | IIFL5APR19  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 133 | 958519 | IIFLW3JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 134 | 958658 | IWF12MAR19  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 135 | 958660 | IWF12MAR19A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 136 | 958451 | IWFL121218  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 137 | 958452 | IWFL121218A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 138 | 958657 | IWFL12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 139 | 958559 | IWFL22JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD                              |
| 140 | 722024 | IWPL71221   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 141 | 722014 | JBC61221    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 142 | 721194 | KMI300721   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 143 | 721229 | KMPL50821   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 144 | 958269 | KPTL12SEP18 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD                                    |
| 145 | 722029 | MDNL71221   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 146 | 722088 | NMIL151221  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 147 | 526747 | PGFOILQ     | BC | 05/03/2022 | 03/03/2022 | 231/2021-2022 | E.G.M.   |
| 148 | 722051 | RRVL101221  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 149 | 722215 | SCL060122   | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 150 | 722214 | TRCL060122A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 151 | 721474 | TSL09921    | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 152 | 722076 | TVBL151221  | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP                                     |
| 153 | 957855 | 1015HLFL25  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 154 | 936544 | 10MFL24     | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 155 | 957863 | 113FSFBL24  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 156 | 973670 | 123SNPL24   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 157 | 953629 | 1420JSFBL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 158 | 959490 | 66RECL22    | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 159 | 955986 | 775PFC27    | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds                        |
| 160 | 956936 | 796PCHFL27  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 161 | 957788 | 809RECL28   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds                        |
| 162 | 960050 | 810PCHFL22  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 163 | 958386 | 845RECL22   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 164 | 953675 | 865IIL26    | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 165 | 951844 | 869RRVFN25  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds                        |
| 166 | 957760 | 872STFCL23  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 167 | 953669 | 8750LTIDF23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 168 | 953670 | 8750LTIDF26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |
| 169 | 958672 | 885OPAL22   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                                  |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 170 | 953659 | 890BFL26III | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 171 | 957422 | 895ABHFL26  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 172 | 960088 | 915CAGL22   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 173 | 952864 | 915RHFL25   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 174 | 936132 | 925ERFL28   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 175 | 973073 | 925PCHFL26  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 176 | 958463 | 927PCHFL28  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 177 | 958656 | 945SBIPER   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds                  |
| 178 | 937321 | 95MMFL22A   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 179 | 958535 | 95PCHFL22A  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 180 | 948988 | 960HDB2023  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds                  |
| 181 | 956009 | 96AKCFL24A  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 182 | 956016 | 96AKCFL24B  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 183 | 936542 | 975MFL22B   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 184 | 959664 | 979MOHFL23  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 185 | 951931 | 980AHFL25   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 186 | 936128 | 9ERFL23     | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest                            |
| 187 | 722199 | AFL050122   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP                               |
| 188 | 722164 | HDFC271221A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP                               |
| 189 | 722227 | KEC070122   | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP                               |
| 190 | 722031 | MOFSL81221  | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP                               |
| 191 | 959662 | 1025AF23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 192 | 960394 | 103SCNL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 193 | 960067 | 1050AFSL22B | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 194 | 949055 | 1065STFC23E | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 195 | 949056 | 1065STFC23F | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 196 | 950065 | 106STFC24A  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 197 | 950066 | 106STFC24B  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 198 | 937453 | 10IFL28     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 199 | 958704 | 1125GDL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 200 | 958705 | 1125GDL23   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 201 | 958706 | 1125GDL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 202 | 958707 | 1125GDL25   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 203 | 958708 | 1125GDL26   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 204 | 958711 | 1150GDL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 205 | 958712 | 1150GDL23   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 206 | 958713 | 1150GDL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 207 | 958714 | 1150GDL25   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 208 | 958715 | 1150GDL26   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Early Redemption of NCD                        |
| 209 | 958744 | 116HLFL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 210 | 960279 | 12SFPL22    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 211 | 960039 | 679BSNL30   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds                  |
| 212 | 935684 | 704NABARD26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds                  |
| 213 | 935688 | 729NABARD26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds                  |
| 214 | 935686 | 735NABARD31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds                  |
| 215 | 935690 | 764NABARD31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds                  |
| 216 | 973085 | 777TPC29    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 217 | 973086 | 777TPC30    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 218 | 973087 | 777TPC31    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 219 | 937003 | 796LTFL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 220 | 937005 | 815LTFL22   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 221 | 937011 | 815LTFL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                            |
| 222 | 956114 | 825IIL22    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest<br>Redemption of NCD       |

|     |        |             |    |            |            |               |                                    |
|-----|--------|-------------|----|------------|------------|---------------|------------------------------------|
| 223 | 937543 | 825MFCL23A  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 224 | 937403 | 825MFL23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 225 | 937435 | 825MFL23A   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 226 | 937769 | 825MFL24    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 227 | 937883 | 825MFL25    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 228 | 937013 | 829LTFL24   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 229 | 937545 | 850MFCL24B  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 230 | 937771 | 850MFL24    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 231 | 937885 | 850MFL27    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 232 | 937405 | 85MFL24     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 233 | 937437 | 85MFL24A    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 234 | 937547 | 875MFCL26C  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 235 | 937407 | 875MFL26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 236 | 937439 | 875MFL26A   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 237 | 937887 | 875MFL28    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 238 | 937291 | 885MFL23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 239 | 953700 | 890BFL26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 240 | 937881 | 8MFL24      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 241 | 956022 | 900JMFCSL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD                  |
| 242 | 937773 | 910MFL26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 243 | 937245 | 915MFL23    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 244 | 937295 | 915MFL25    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 245 | 937247 | 925MFL25    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 246 | 958358 | 94745MML22  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD                  |
| 247 | 937099 | 94MFL23     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 248 | 937549 | 950MFCL27D  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 249 | 937775 | 950MFL27    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 250 | 937101 | 95MFL25     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 251 | 973111 | 975HLF26    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 252 | 937551 | 975MFCL28E  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 253 | 937777 | 975MFL29    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 254 | 937243 | 9MFL22      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 255 | 937293 | 9MFL23B     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 256 | 937409 | 9MFL27      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 257 | 937441 | 9MFL27A     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 258 | 937889 | 9MFL30      | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 259 | 957770 | 9STFCL28    | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest                |
| 260 | 722030 | BFSL081221  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP                   |
| 261 | 509715 | JAYSHRE TEA | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | E.G.M.                             |
| 262 | 722038 | JBC091221   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP                   |
| 263 | 722073 | KSL151221   | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP                   |
| 264 | 721469 | MOFSL09921  | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP                   |
| 265 | 531465 | NOUVEAU     | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Stock Split from Rs.10/- to Rs.1/- |
| 266 | 958095 | 10577USF25  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
| 267 | 958226 | 10577USFB25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
| 268 | 958941 | 1100SKFL22  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
| 269 | 973102 | 116284SFP25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
| 270 | 956801 | 122024ISF23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption(Part) of NCD            |
| 271 | 956677 | 129ISFCPL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption(Part) of NCD            |
| 272 | 956777 | 129ISFPL22  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption(Part) of NCD            |
| 273 | 973024 | 1318BFL24   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption(Part) of NCD            |
| 274 | 959515 | 165PFSPL25  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
| 275 | 973100 | 580AFL023   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |
| 276 | 973090 | 65TRIL22    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest                |

|     |        |              |    |            |            |               |   |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 277 | 937663 | 805IHFL23    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 278 | 956136 | 812IREDA27   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 279 | 937673 | 82IHFL24     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 280 | 951898 | 835PNB2025   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 281 | 937665 | 842IHFL23    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 282 | 958995 | 842LTIDFL29  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 283 | 937675 | 866IHFL24    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 284 | 961737 | 870LTFL22A   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 285 | 961738 | 870LTFL22B   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 286 | 937681 | 889IHFL26    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 287 | 937685 | 889IHFL28    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 288 | 950471 | 894PFC28     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 289 | 957601 | 8ABFL22B     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 290 | 951890 | 915NEEPCO25  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption (Part) of Bonds<br>Payment of Interest for Bonds |
| 291 | 958664 | 91PFC29      | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 292 | 958666 | 925PFC24     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 293 | 950030 | 934NTPC2024  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 294 | 937687 | 935IHFL28    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 295 | 936878 | 93SCUF22     | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 296 | 936884 | 945SCUF24    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 297 | 956055 | 95JKB22      | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 298 | 721515 | AFL16921A    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 299 | 973399 | AFPL240821   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest   |
| 300 | 541778 | DEEP         | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | 0003:0004 Bonus issue                                       |
| 301 | 720399 | IFPL10321    | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 302 | 972466 | IIFCL08APR9  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds                               |
| 303 | 722128 | IIFL211221   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 304 | 722133 | IIFL211221C  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 305 | 721405 | KMIL310821A  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 306 | 722039 | NLCT101221   | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 307 | 720880 | SCCL14JUN21  | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP  |
| 308 | 507880 | VIP INDUSTRI | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Interim Dividend  |
| 309 | 973022 | 1012SKF23    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 310 | 973203 | 105VCPL22    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 311 | 959390 | 1065ERCS22   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 312 | 960093 | 1172SIFS23   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 313 | 959702 | 1275SFIS23   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 314 | 955997 | 1399AFPL23   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 315 | 973311 | 1645PPPL26S  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 316 | 973130 | 1654PPPL26   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 317 | 961768 | 682JNPT2023  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 318 | 959304 | 69423BHFL22  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 319 | 961762 | 701KPL2023   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 320 | 961763 | 717KPL2028   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 321 | 973116 | 725IIL26     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 322 | 961743 | 793REC22     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Bonds   |
| 323 | 973088 | 825DLF24     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 324 | 973103 | 825STL31     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest   |
| 325 | 961843 | 836KPL24     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 326 | 958655 | 837HUDCO29   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 327 | 958661 | 83RECL29     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 328 | 935383 | 849NTPC25    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |
| 329 | 961849 | 861KPL24     | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                               |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 330 | 936270 | 866ICCL23   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest                            |
| 331 | 959013 | 869NEEPC27  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                  |
| 332 | 951856 | 872MMFSL25  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest                            |
| 333 | 936276 | 875ICCL28   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest                            |
| 334 | 961845 | 875KPL29    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                  |
| 335 | 961847 | 875KPL34    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                  |
| 336 | 936278 | 884ICCL28   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest                            |
| 337 | 960015 | 890DBL22    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 338 | 957813 | 89SCUFL23   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest                            |
| 339 | 961851 | 900KPL29    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                  |
| 340 | 961853 | 900KPL34    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                  |
| 341 | 951929 | 915RHFL2022 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD                              |
| 342 | 959399 | 915STFCL22  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 343 | 958323 | 93533HDB22  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 344 | 960097 | 95BML22A    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 345 | 973105 | 99VCPL24    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 346 | 953585 | 9IBHFL26    | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest                            |
| 347 | 720414 | CFHL12321   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP                               |
| 348 | 972826 | DVC25MAR13  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds                  |
| 349 | 951946 | EFCLC7C501A | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD                              |
| 350 | 951947 | EFCLC7C501B | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD                              |
| 351 | 722340 | IOCL310122  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP                               |
| 352 | 541804 | IPRU3168    | BC | 11/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Mutual Fund                      |
| 353 | 541805 | IPRU3169    | BC | 11/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Mutual Fund                      |
| 354 | 541806 | IPRU9370    | BC | 11/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Mutual Fund                      |
| 355 | 541807 | IPRU9371    | BC | 11/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Mutual Fund                      |
| 356 | 722044 | JBC101221   | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP                               |
| 357 | 722362 | JKCL030222A | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP                               |
| 358 | 720410 | N18MI12321  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP                               |
| 359 | 960096 | STF25SEP20  | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 360 | 500295 | VEDL        | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Third Interim Dividend                         |
| 361 | 950193 | 1008IOT22C  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 362 | 950196 | 1008IOT23C  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 363 | 950200 | 1008IOT24C  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 364 | 950206 | 1008IOT25C  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 365 | 950215 | 1008IOT27C  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 366 | 950218 | 1008IOT28C  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 367 | 950221 | 1008IOT28F  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 368 | 937755 | 1025KLM23   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 369 | 958413 | 1025STFCL24 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 370 | 958511 | 1025STFL24  | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 371 | 937599 | 1050KLM22   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 372 | 937759 | 1050KLM24   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 373 | 950208 | 1063IOT28F  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 374 | 937605 | 1075KLM23   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 375 | 973518 | 1095SMPL24  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 376 | 937749 | 10KLM22     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 377 | 936360 | 10MFL23     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |
| 378 | 957824 | 10PFL28     | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest                            |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 379 | 955992 | 1108HDFC27  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 380 | 937229 | 1125KLM22   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 381 | 937613 | 1125KLM26   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 382 | 959002 | 1145SCNL23  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 383 | 959604 | 114FMFL23   | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 384 | 936896 | 115KAFL22   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 385 | 937233 | 115KLM23    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 386 | 936900 | 1175KAFL24  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 387 | 937237 | 1175KLM25   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 388 | 958670 | 1175SIBL29  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 389 | 958682 | 1175VF23    | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 390 | 960051 | 117AFPL26   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 391 | 973118 | 119AML26    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 392 | 937609 | 11KLM24     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 393 | 937763 | 11KLM26     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 394 | 949069 | 1205RFL2023 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 395 | 949031 | 1235MFL2023 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 396 | 954948 | 127SSFBL22  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 397 | 936344 | 12KAFL23    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 398 | 955963 | 13AMFL22    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 399 | 952812 | 1405ESFBL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 400 | 951826 | 18TRIL2028  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 401 | 958889 | 2EARC29     | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 402 | 956041 | 2EARCL27    | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 403 | 956100 | 2EARCL27A   | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 404 | 956233 | 2EARCL27B   | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 405 | 956235 | 2EARCL27C   | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 406 | 957179 | 2EARCL27F   | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 407 | 958306 | 2EARCL28    | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 408 | 958538 | 2EARCL29    | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 409 | 973535 | 635GRPEL33  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 410 | 973098 | 65RECL31    | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 411 | 961769 | 686IIFCL23  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 412 | 961770 | 702IIFCL28  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 413 | 961771 | 708IIFCL33  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 414 | 960433 | 73DLFCCDL31 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 415 | 956141 | 754NABARD32 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 416 | 956081 | 785BFL22A   | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 417 | 956000 | 785MMFSL22  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of NCD             |
| 418 | 715031 | 795LTFHL22A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Dividend on Preference Shares |
| 419 | 961887 | 816IIFCL24  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 420 | 961893 | 841IIFCL24B | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 421 | 956048 | 85500KMIL27 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 422 | 958674 | 855HDFC29   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 423 | 961889 | 855IIFCL29  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 424 | 961891 | 855IIFCL34  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 425 | 972824 | 857MTNL2023 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 426 | 950062 | 872CSL2029  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 427 | 957781 | 872STFCL23A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 428 | 957761 | 872STFCL25  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 429 | 937793 | 875EFSL24A  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest           |
| 430 | 961895 | 880IIFCL29  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 431 | 961897 | 880IIFCL34  | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |



|     |        |             |    |            |            |               |   |
|-----|--------|-------------|----|------------|------------|---------------|---|
| 432 | 957837 | 885ICCL28   | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 433 | 957844 | 88IHFL28    | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 434 | 957833 | 895STFCL25  | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 435 | 952676 | 902IOT2028  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD              |
| 436 | 937799 | 915EFSL26A  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 437 | 959396 | 925MFL23A   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 438 | 960061 | 925VFPL22   | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 439 | 972876 | 939MTNL2024 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds                               |
| 440 | 937805 | 93EFSL31A   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 441 | 959680 | 95ACPL23    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 442 | 953677 | 965ECL26    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 443 | 956012 | 96FEL23     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 444 | 956013 | 96FEL25     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 445 | 951932 | 980AHFL22   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 446 | 972875 | 983HVPNL26A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds<br>Exercise of Call Option    |
| 447 | 937085 | 98EFIL25    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 448 | 937091 | 98EFIL30    | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 449 | 950105 | 990RHFL2024 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 450 | 957835 | 9STFCL28A   | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest   |
| 451 | 959641 | 9THDC22     | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 452 | 947912 | AXIS20MAR12 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 453 | 539621 | BCLENTERPR  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | 0001:0001 Bonus issue<br>Stock Split from Rs.10/- to Rs.1/- |
| 454 | 959133 | EFIL261219A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of NCD   |
| 455 | 500125 | EID PARRY   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | 550% Second Interim Dividend                                |
| 456 | 972556 | IFCI15APR10 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds                               |
| 457 | 961707 | IIFCLBDIS3  | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds                               |
| 458 | 722342 | IOCL3101022 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 459 | 722078 | JKCL141221  | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 460 | 721358 | KMPL250821  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 461 | 722050 | KSL131221   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 462 | 720621 | NMIL28421   | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 463 | 721151 | RIL2772021  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 464 | 722055 | RRVL131221  | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP  |
| 465 | 538598 | VISHAL      | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | 0002:0001 Bonus issue                                       |
| 466 | 937873 | 1003DLSL24  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 467 | 936758 | 1013DLSL24  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 468 | 960128 | 1040SCNL22  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 469 | 937879 | 1049DLSL25  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 470 | 960081 | 106DCL22    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD   |
| 471 | 958688 | 1080CBI29   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 472 | 960080 | 1091FSBFL29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 473 | 960089 | 109DKG22    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 474 | 960087 | 1140SKFL26  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 475 | 958700 | 1150JMFAR22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 476 | 960133 | 1275SSF22   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD              |
| 477 | 958045 | 129PFSPL22  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |
| 478 | 959703 | 13SFIS23    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest   |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 479 | 973491 | 675PCHFL31   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 480 | 961772 | 688PFC2023   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 481 | 961773 | 704PFC2028   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 482 | 960113 | 735MFL22     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD                                    |
| 483 | 957799 | 801RECL28    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 484 | 956143 | 805IREDA27   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 485 | 957801 | 806RECL28    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 486 | 960363 | 808ICFL22    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 487 | 958687 | 825KMBL26    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 488 | 959386 | 825RECL30    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 489 | 956046 | 830MRHFL27   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 490 | 956092 | 835NICL27    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 491 | 951869 | 841PFC25     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 492 | 950493 | 843PFC22     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 493 | 950495 | 843PFC22A    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 494 | 953755 | 872LTIDFL26  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 495 | 950498 | 872PFC22     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 496 | 958278 | 87RECL28     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 497 | 958675 | 897REC29     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 498 | 958696 | 898PFCL29    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds                        |
| 499 | 956083 | 921PNBPER    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds                                  |
| 500 | 959531 | 925MFL23B    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 501 | 973691 | 925SKFL24    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 502 | 936598 | 926SCUF22    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 503 | 953711 | 930STFCL26A  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 504 | 936604 | 935SCUF24    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 505 | 959692 | 955IIDL25A   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 506 | 950086 | 968PNB2024A  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 507 | 936752 | 995DLSL22    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest                                  |
| 508 | 960101 | 9IHFL22A     | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 509 | 951969 | ECLC7C502A   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD                                    |
| 510 | 530927 | HARYANA FINC | BC | 15/03/2022 | 11/03/2022 | 237/2021-2022 | A.G.M.   |
| 511 | 722130 | IIFL211221B  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP                                     |
| 512 | 722136 | IIFL211221E  | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP                                     |
| 513 | 511218 | SHRIRAM TRAN | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Second Interim Dividend                              |
| 514 | 722460 | TPCL25222    | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP                                     |
| 515 | 972728 | YES28MAR12   | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 516 | 958434 | 0MMFSL22A    | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of NCD                                    |
| 517 | 958303 | 1015FEL22    | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 518 | 954952 | 1025RBL22    | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 519 | 960397 | 1025VCPL22   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 520 | 973612 | 1039VCPL22   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 521 | 960111 | 1045NACL24   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 522 | 959400 | 113448NA24   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 523 | 960396 | 1150USBF22   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 524 | 959405 | 11HFL23      | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 525 | 959493 | 1275FSBFL26  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 526 | 959025 | 1287FSFBL25  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 527 | 955541 | 12USFBL22    | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 528 | 973115 | 694GICHFL23  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 529 | 955902 | 795REC27     | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 530 | 956101 | 815STFCL22   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 531 | 960079 | 82PFL22      | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 532 | 972877 | 839IFCI2024  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 533 | 951927 | 845HDFC2025  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 534 | 973138 | 85JFHL25     | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 535 | 972878 | 876IFCI2029  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 536 | 953726 | 880BFL26     | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 537 | 972883 | 893PTCIF22   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 538 | 972885 | 893PTCIF22A  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 539 | 973124 | 8STFC31      | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 540 | 972889 | 915PTCIF27   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 541 | 972893 | 915PTCIF27A  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 542 | 958505 | 951SVHPL29   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 543 | 958506 | 951SVHPL29A  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 544 | 953764 | 955AHFL26C   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 545 | 973127 | 9PCHFL31     | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 546 | 500089 | DIC INDIA    | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | 20% Special Dividend                                 |
| 547 | 972730 | DVC30MAR12A  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 548 | 972731 | DVC30MAR12B  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 549 | 958841 | FELXXVIA22   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 550 | 960618 | ICIPB3 DEC20 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 551 | 958720 | IIFL27MAR19  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 552 | 958748 | IIFL5APR19   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 553 | 958519 | IIFLW3JAN19  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 554 | 958658 | IWF12MAR19   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 555 | 958660 | IWF12MAR19A  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 556 | 958451 | IWFL121218   | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 557 | 958452 | IWFL121218A  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 558 | 958657 | IWFL12MAR19  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 559 | 958559 | IWFL22JAN19  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD                              |
| 560 | 973482 | KFL230921    | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 561 | 973485 | KFL23921     | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 562 | 953756 | LTF130MAR16  | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest                                  |
| 563 | 513683 | NLCINDIA     | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Interim Dividend                                     |
| 564 | 961713 | PFCBS3       | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds                        |
| 565 | 958774 | 0KMPL22      | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD                                    |
| 566 | 951960 | 1010PHF22    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest<br>Redemption of NCD             |
| 567 | 960401 | 1011MMFL22   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 568 | 952810 | 1025SIBL25   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 569 | 973431 | 10AMFL24     | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD       |
| 570 | 936824 | 10IFL25      | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 571 | 953748 | 10PHF23      | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 572 | 959089 | 115EARCL23   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 573 | 973172 | 12SDPL25     | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 574 | 953148 | 138JSFBL27   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 575 | 973313 | 1550SDPL25   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |
| 576 | 973552 | 498KMPL0323  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest                                  |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 577 | 973500 | 610SPL24    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 578 | 973122 | 615ABFL24   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 579 | 960327 | 645MBPR23   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 580 | 973288 | 649CREL24   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 581 | 973287 | 649MSP24    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD       |
| 582 | 973290 | 649PIL24    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 583 | 973292 | 649SCL24    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD       |
| 584 | 973291 | 649VGPSPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 585 | 973289 | 649YIPL24   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD       |
| 586 | 973207 | 65IT38      | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 587 | 973069 | 66861MBPR24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD       |
| 588 | 973450 | 672IGT26    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 589 | 959154 | 712RECL23   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 590 | 959397 | 72RECL30    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 591 | 973141 | 73STL24     | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 592 | 959155 | 789RECL30   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 593 | 959213 | 7RECL280120 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 594 | 956103 | 815STFCL22B | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 595 | 961787 | 818NHPC23   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD             |
| 596 | 937825 | 820IHFL27   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 597 | 953197 | 840SBH25    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 598 | 937721 | 842IIFL26   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 599 | 937831 | 843IHFL29   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 600 | 961790 | 843NHPC23   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 601 | 954795 | 845ICICI25  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 602 | 953449 | 845SBH26    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 603 | 937061 | 852STFCL23  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 604 | 961788 | 854NHPC28   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 605 | 958219 | 860IGT28    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 606 | 937063 | 866STFCL25  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 607 | 961789 | 867NHPC33   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 608 | 973414 | 875ISFCL26  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 609 | 937065 | 875STFCL27  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 610 | 961791 | 879NHPC28   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 611 | 953740 | 880BFL26Y   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 612 | 961792 | 892NHPC33   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 613 | 958751 | 89508PIL24  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 614 | 958827 | 910IGT22    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 615 | 936780 | 912STF23    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 616 | 936452 | 912STFCL24  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 617 | 952901 | 918ECL25    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 618 | 956133 | 91IIFL22    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 619 | 956214 | 91IIFL22A   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 620 | 956357 | 91IIFL22B   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 621 | 956132 | 921PNBPERA  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of Bonds           |
| 622 | 936782 | 922STF24    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 623 | 954455 | 930MOHFL23  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 624 | 936784 | 931STF26    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 625 | 936454 | 93STFCL29   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 626 | 973525 | 955IRBIDL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 627 | 936818 | 95IFL22A    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD       |
| 628 | 951024 | 960NEEPCO24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 629 | 937455 | 96IFL28     | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 630 | 973142 | 985CAGL26   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 631 | 936822 | 985IFL22    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 632 | 959592 | 988AFL23    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 633 | 953688 | 9YESBANK    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 634 | 532368 | BCG         | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | 0002:0003 Bonus issue         |
| 635 | 959678 | CC19JUN20   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 636 | 959360 | EARCL310322 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD             |
| 637 | 960427 | EEL15121    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD             |
| 638 | 959261 | EFILA2B001A | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD             |
| 639 | 722379 | IOC8222     | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 640 | 722141 | JBC231221   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 641 | 722098 | JKCL171221  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 642 | 973060 | KIL26       | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest           |
| 643 | 720541 | KMIL07APR21 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 644 | 722104 | KSL201221   | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 645 | 720925 | SCCL18JUN21 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 646 | 722102 | SL171221    | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 647 | 722419 | TPCL170222  | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP              |
| 648 | 958224 | 1025MOHFL23 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 649 | 960107 | 105AF22     | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 650 | 960086 | 1075SFPL22  | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD             |
| 651 | 959524 | 1125SKFL23  | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 652 | 959631 | 1125SKFL23B | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 653 | 957060 | 1165SCNL22  | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption(Part) of NCD       |
| 654 | 959644 | 125USFB27   | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 655 | 959606 | 1275AFPL23  | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 656 | 952312 | 14MAS22     | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 657 | 973143 | 699GIL31    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 658 | 956521 | 785BDTCL22  | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 659 | 957790 | 785PFCL28   | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD             |
| 660 | 960122 | 805HLFL22   | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest for Bonds |
| 661 | 955964 | 857IBHFL22  | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 662 | 955965 | 857IHFL22   | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD             |
| 663 | 935856 | 865IBHFL26  | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 664 | 935864 | 879IBHFL26A | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 665 | 957437 | 8ABHFL22B   | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 666 | 960052 | 8AKCFL22    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD             |
| 667 | 936324 | 912STFCL23  | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD             |
| 668 | 960084 | 925IKFFL22A | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 669 | 936326 | 930STFCL28  | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD             |
| 670 | 936640 | 95MHIL22    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 671 | 936642 | 975MHIL24   | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
| 672 | 960249 | 980SKFL24   | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 673 | 720568 | BFSL15421    | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 674 | 722108 | CPC171221    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 675 | 543268 | DRCSYSTEMS   | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Stock Split from Rs.10/- to Rs.1/-       |
| 676 | 957916 | ICFL2518     | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest                      |
| 677 | 722124 | JBCPL211221  | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 678 | 722114 | JKC201221    | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 679 | 532673 | KM SUGARMILL | BC | 18/03/2022 | 16/03/2022 | 240/2021-2022 | E.G.M.                                   |
| 680 | 721774 | KSL021121    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 681 | 543426 | METROBRAND   | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Interim Dividend                         |
| 682 | 720598 | NMIL23421    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 683 | 504341 | RELTID       | BC | 21/03/2022 | 16/03/2022 | 240/2021-2022 | E.G.M.                                   |
| 684 | 722289 | SCL210122    | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 685 | 532498 | SHRIRAM CITY | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Second Interim Dividend                  |
| 686 | 722433 | TPCL210222   | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 687 | 722279 | TRCL20122    | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP                         |
| 688 | 959366 | VCPL030323   | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest                      |
| 689 | 958412 | OBFL22B      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest<br>Redemption of NCD |
| 690 | 951882 | 1020ECL25    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 691 | 936308 | 1025KFL25    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 692 | 936620 | 1025KFL26    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 693 | 936776 | 1025KFL26A   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 694 | 936991 | 1025KFL26B   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 695 | 937487 | 1025KFL26C   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 696 | 937205 | 1025KFL27    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 697 | 937287 | 1025KFL27A   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 698 | 937399 | 1025KFL28    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 699 | 936448 | 1025KFSRVII  | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 700 | 936034 | 10KFL22      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 701 | 936080 | 10KFL22A     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 702 | 936768 | 10KFL22AA    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 703 | 936612 | 10KFL22B     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 704 | 936983 | 10KFL22C     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 705 | 936166 | 10KFL23      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 706 | 937197 | 10KFL23A     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 707 | 936618 | 10KFL24      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 708 | 936774 | 10KFL24A     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 709 | 937281 | 10KFL24B     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 710 | 937393 | 10KFL24C     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 711 | 937483 | 10KFL24D     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 712 | 936096 | 10KFL25      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 713 | 936446 | 10KFLSRVI    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 714 | 937697 | 10KSFL25     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 715 | 935774 | 1115KFL22    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 716 | 935656 | 115KFL22     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 717 | 935884 | 11KFL23      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 718 | 953718 | 1235JSFBL19  | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 719 | 957812 | 1350AFPL23   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 720 | 937691 | 850KSFL23    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 721 | 937477 | 85KFL23      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 722 | 937389 | 925KFL23     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 723 | 937479 | 925KFL24     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 724 | 960365 | 946KFIL22    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 725 | 937277 | 95KFL20      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 726 | 936914 | 95MFL22A     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 727 | 937693 | 9KSFL24      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 728 | 937701 | 9KSFL27      | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest                      |
| 729 | 526433 | ASM TECHNOLO | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Right Issue of Equity Shares             |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 730 | 512063 | AYOKI MERCAN | BC | 22/03/2022 | 17/03/2022 | 241/2021-2022 | E.G.M.   |
| 731 | 722361 | JKCL030222   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP                               |
| 732 | 721567 | KIL23921     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP                               |
| 733 | 721588 | KMIL24921    | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP                               |
| 734 | 722123 | SBNP211221   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP                               |
| 735 | 722126 | SL211221     | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP                               |
| 736 | 722287 | TRCL210122   | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP                               |
| 737 | 936840 | 1004DLSL24   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 738 | 936628 | 1004PFL24    | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 739 | 936634 | 1027PFL29    | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 740 | 936476 | 10IFL29      | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 741 | 959016 | 1160NACL23   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 742 | 958764 | 1287AFPL26   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 743 | 953201 | 1550SCNL22   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 744 | 954342 | 15DKGFSPL4   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 745 | 936472 | 975IFL24     | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 746 | 936834 | 981DLSL22    | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 747 | 531686 | ADVIK LABORT | BC | 23/03/2022 | 21/03/2022 | 242/2021-2022 | E.G.M.   |
| 748 | 722135 | JBPL221221   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP                               |
| 749 | 722144 | JKC231221    | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP                               |
| 750 | 958299 | MOHF28SEP18  | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest                            |
| 751 | 722132 | RRVL221221   | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP                               |
| 752 | 973591 | 1250SFPL22   | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 753 | 955527 | 13AML23      | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest                            |
| 754 | 954283 | 1550SCNL22A  | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest                            |
| 755 | 958753 | 1675PFSPL25  | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest                            |
| 756 | 956182 | 785BFL22B    | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 757 | 951971 | 905BFL25     | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest                            |
| 758 | 957856 | 95HLFL23     | BC | 24/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest                            |
| 759 | 722248 | AFL120122    | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP                               |
| 760 | 722323 | AFL280122    | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP                               |
| 761 | 722373 | JBC8FEB22    | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP                               |
| 762 | 720819 | NMIL030621   | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP                               |
| 763 | 722301 | TRCL240122   | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP                               |
| 764 | 957917 | 1021FBFL23   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 765 | 957958 | 1021FBFL23A  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 766 | 958034 | 1021FSBF23A  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 767 | 957795 | 1021FSBFL23  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 768 | 936498 | 1040DLSL22   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 769 | 936504 | 1050DLSL24   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 770 | 973677 | 1050FMFL23   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 771 | 973129 | 10SKFL24     | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 772 | 958461 | 111610SKF24  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 773 | 958743 | 1250SPTL22   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 774 | 958825 | 13713DKGF24  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 775 | 960390 | 663AFL25     | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 776 | 958173 | 965GIWEL23   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest                            |
| 777 | 958342 | ABF26OCT18B  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 778 | 722155 | APSEZ241221  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP                               |
| 779 | 722169 | IFPL281221   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP                               |
| 780 | 722149 | JK241221     | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP                               |
| 781 | 721600 | KEC280921    | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP                               |
| 782 | 720837 | NMIL4621     | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP                               |
| 783 | 722153 | RRVL241221   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP                               |

|     |        |             |    |            |            |               |   |
|-----|--------|-------------|----|------------|------------|---------------|---|
| 784 | 722146 | SL241221    | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP  |
| 785 | 722387 | TPCL100222  | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP  |
| 786 | 722310 | TRCL25122   | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP  |
| 787 | 959658 | 1125FMFL23  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 788 | 958754 | 1140FSBFL24 | RD | 27/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 789 | 957671 | 12MFL99     | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 790 | 957187 | 12MFLPER    | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 791 | 957192 | 12MFLPERA   | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 792 | 973422 | 12MFLPERB   | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 793 | 957865 | 135AFSL25   | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 794 | 956170 | 1425MMFL24  | RD | 27/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 795 | 973112 | 54BFL23     | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 796 | 958681 | 765GIL22    | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 797 | 958694 | 785GIL24    | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 798 | 951935 | 845KMBL22   | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 799 | 956097 | 857IHFL22A  | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 800 | 956729 | 885CIPL29A  | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption (Part) of Bonds<br>Payment of Interest for Bonds |
| 801 | 960045 | 88PSEPL29   | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD              |
| 802 | 957848 | 94AKCFL23   | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 803 | 722166 | APSEZ271221 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP  |
| 804 | 960659 | ICCG2 JUN01 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of Bonds   |
| 805 | 958720 | IIFL27MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 806 | 958748 | IIFL5APR19  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 807 | 958519 | IIFLW3JAN19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 808 | 958658 | IWF12MAR19  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 809 | 958660 | IWF12MAR19A | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 810 | 958451 | IWFL121218  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 811 | 958452 | IWFL121218A | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 812 | 958657 | IWFL12MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 813 | 958559 | IWFL22JAN19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD                                     |
| 814 | 722167 | JBC271221   | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP  |
| 815 | 721593 | KECIL27921  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP  |
| 816 | 952361 | MFL10AUG09  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 817 | 952362 | MFL21DEC09  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 818 | 952360 | MFL30NOV08  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 819 | 952364 | MFL30SEP10  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest   |
| 820 | 721364 | SL25082021  | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP  |
| 821 | 960156 | 1025SCN22A  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest<br>Redemption of NCD                    |
| 822 | 958319 | 10MOHFL24   | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 823 | 959758 | 115LIFC23   | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD              |
| 824 | 959043 | 1285AFSL26  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 825 | 958190 | 1350AFSL25  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 826 | 956177 | 150HDFCL27  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 827 | 973113 | 595BFL24    | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 828 | 959413 | 72HDFCL23   | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 829 | 972830 | 882REC2023  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest for Bonds                               |
| 830 | 936228 | 893STFCL23  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 831 | 960092 | 8AKCFLT22   | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of NCD   |
| 832 | 936230 | 903STFCL28  | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest   |
| 833 | 950442 | 948PFC22    | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of Bonds<br>Payment of Interest for Bonds        |



|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 834 | 721900 | AFL221121   | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of CP                               |
| 835 | 722194 | APSEZ3122   | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of CP                               |
| 836 | 958435 | 0ABHFL22    | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 837 | 959746 | 104NAFL23   | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest<br>Redemption(Part) of NCD |
| 838 | 973147 | 11SFISPL24  | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest                            |
| 839 | 959445 | 665MML23    | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest                            |
| 840 | 973382 | 733OICPL26  | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest for Bonds                  |
| 841 | 957067 | 747IWAI27   | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest for Bonds                  |
| 842 | 956202 | 802LTIDFL22 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest                            |
| 843 | 960140 | 83ICFL22    | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 844 | 722195 | APSEZL3122  | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP                               |
| 845 | 720517 | BHFL30321   | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP                               |
| 846 | 722180 | KECL301221  | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP                               |
| 847 | 722219 | RJIL7122    | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP                               |
| 848 | 721729 | SBICP251021 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP                               |
| 849 | 722371 | TPCL8FEB22  | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP                               |
| 850 | 722192 | BOBFS220103 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of CP                               |
| 851 | 722190 | CPCL3122    | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of CP                               |
| 852 | 947931 | LARSEN10412 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Payment of Interest<br>Redemption of NCD       |
| 853 | 540180 | VBL         | BC | 31/03/2022 | 29/03/2022 | 248/2021-2022 | A.G.M.   |
| 854 | 973071 | 1071VCPL22  | RD | 03/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest                            |
| 855 | 959761 | 116AFPL23   | RD | 31/03/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest                            |
| 856 | 959446 | 678MML23    | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest                            |
| 857 | 959425 | 775ABFL23   | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest                            |
| 858 | 958747 | 885RECL29   | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest for Bonds                  |
| 859 | 959420 | 8ABHFL23    | RD | 02/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest                            |
| 860 | 950451 | 926PFC23    | RD | 31/03/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest for Bonds                  |
| 861 | 500425 | AMBUJA CEME | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | 315% Final Dividend                            |
| 862 | 500092 | CRISIL LTD  | BC | 01/04/2022 | 30/03/2022 | 249/2021-2022 | A.G.M.<br>1500% Final Dividend                 |
| 863 | 722377 | IOC080222   | RD | 31/03/2022 | 30/03/2022 | 249/2021-2022 | Redemption of CP                               |
| 864 | 542151 | T56FA       | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Redemption of Mutual Fund                      |
| 865 | 542153 | T56FB       | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Redemption of Mutual Fund                      |
| 866 | 542152 | T56FC       | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Redemption of Mutual Fund                      |
| 867 | 542154 | T56FD       | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Redemption of Mutual Fund                      |
| 868 | 958055 | 0AFL22A     | RD | 04/04/2022 | 31/03/2022 | 002/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 869 | 973150 | 702BFL31    | RD | 04/04/2022 | 31/03/2022 | 002/2022-2023 | Payment of Interest                            |
| 870 | 954278 | 111HLFL22   | RD | 05/04/2022 | 04/04/2022 | 004/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 871 | 500410 | ACC LTD     | RD | 05/04/2022 | 04/04/2022 | 004/2022-2023 | 580% Final Dividend                            |
| 872 | 722200 | SL05122     | RD | 05/04/2022 | 04/04/2022 | 004/2022-2023 | Redemption of CP                               |
| 873 | 956213 | 785BFL22C   | RD | 06/04/2022 | 05/04/2022 | 005/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 874 | 959424 | 692RECL23   | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Payment of Interest for Bonds                  |
| 875 | 960132 | 8AKCFL22A   | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Redemption of NCD                              |
| 876 | 722218 | BFL070122   | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Redemption of CP                               |
| 877 | 722296 | TVBL24122   | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Redemption of CP                               |
| 878 | 973203 | 105VCPL22   | RD | 10/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest                            |
| 879 | 960164 | 1150SCNL24  | RD | 09/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest                            |
| 880 | 956208 | 150HDFCL27A | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest                            |
| 881 | 936878 | 93SCUF22    | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest                            |
| 882 | 936884 | 945SCUF24   | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest                            |
| 883 | 973105 | 99VCPL24    | RD | 10/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest                            |

|     |        |             |    |            |            |               |                         |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------|
| 884 | 722391 | IOCL110222  | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Redemption(Part) of NCD |
| 885 | 500790 | NESTLE LTD  | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Redemption of CP        |
| 886 | 722249 | RJIL130122  | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | 650% Final Dividend     |
| 887 | 959640 | 67834ABF22  | RD | 11/04/2022 | 08/04/2022 | 008/2022-2023 | Redemption of CP        |
| 888 | 959433 | 695HDFCL23  | RD | 11/04/2022 | 08/04/2022 | 008/2022-2023 | Payment of Interest     |
| 889 | 949155 | 965BFL2023  | RD | 11/04/2022 | 08/04/2022 | 008/2022-2023 | Redemption of NCD       |
| 890 | 959836 | 11SCNL23    | RD | 12/04/2022 | 11/04/2022 | 009/2022-2023 | Payment of Interest     |
| 891 | 960433 | 73DLFCDDL31 | RD | 12/04/2022 | 11/04/2022 | 009/2022-2023 | Payment of Interest     |
| 892 | 722408 | IOCL150222  | RD | 12/04/2022 | 11/04/2022 | 009/2022-2023 | Redemption(Part) of NCD |
| 893 | 722247 | KSL130122   | RD | 12/04/2022 | 11/04/2022 | 009/2022-2023 | Redemption of CP        |
| 894 | 955566 | 0BFL22      | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP        |
| 895 | 936600 | 0SCUF22     | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 896 | 973612 | 1039VCPL22  | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of NCD       |
| 897 | 959765 | 1050KFIL23  | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 898 | 959441 | 757ABFL23   | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 899 | 959442 | 769ABFL25   | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 900 | 937825 | 820IHFL27   | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 901 | 937831 | 843IHFL29   | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 902 | 937061 | 852STFCL23  | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 903 | 937063 | 866STFCL25  | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 904 | 937065 | 875STFCL27  | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 905 | 936780 | 912STF23    | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 906 | 936324 | 912STFCL23  | RD | 16/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 907 | 936452 | 912STFCL24  | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 908 | 936782 | 922STF24    | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 909 | 936598 | 926SCUF22   | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 910 | 936326 | 930STFCL28  | RD | 16/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of NCD       |
| 911 | 936784 | 931STF26    | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 912 | 936604 | 935SCUF24   | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 913 | 936454 | 93STFCL29   | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 914 | 958505 | 951SVHPL29  | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 915 | 958506 | 951SVHPL29A | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption(Part) of NCD |
| 916 | 936596 | 965SCUF22   | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 917 | 936602 | 975SCUF24   | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of NCD       |
| 918 | 722266 | CPL180122   | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 919 | 722440 | IOCL220222  | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP        |
| 920 | 973060 | KIL26       | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP        |
| 921 | 722260 | RJIL170122  | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest     |
| 922 | 500674 | SANOFI      | BC | 16/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP        |
| 923 | 722256 | SBNPFS17122 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | A.G.M.                  |
| 924 | 722257 | SL170122    | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | 3090% Special Dividend  |
| 925 | 958224 | 1025MOHFL23 | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Redemption of CP        |
| 926 | 936824 | 10IFL25     | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Redemption of CP        |
| 927 | 937721 | 842IIFL26   | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest     |
| 928 | 954455 | 930MOHFL23  | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest     |
| 929 | 937455 | 96IFL28     | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest     |
| 930 | 722428 | JKCL180222  | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest     |
| 931 | 532756 | MAHINDCIE   | BC | 19/04/2022 | 13/04/2022 | 011/2022-2023 | Redemption of CP        |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 932 | 959366 | VCPL030323   | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | 25% Final Dividend<br>Payment of Interest      |
| 933 | 960194 | 995USFBL22   | RD | 19/04/2022 | 18/04/2022 | 012/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 934 | 722338 | AFL310122    | RD | 19/04/2022 | 18/04/2022 | 012/2022-2023 | Redemption of CP                               |
| 935 | 505790 | SCHAEFFLER   | BC | 21/04/2022 | 19/04/2022 | 013/2022-2023 | A.G.M.<br>800% Dividend                        |
| 936 | 936476 | 10IFL29      | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest                            |
| 937 | 959016 | 1160NACL23   | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest                            |
| 938 | 959477 | 725LTL24     | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest                            |
| 939 | 936466 | 95IFL22      | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 940 | 936468 | 96IFL22      | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 941 | 936470 | 96IFL22A     | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Redemption of NCD                              |
| 942 | 936472 | 975IFL24     | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest                            |
| 943 | 509820 | HUHTAMAKI    | BC | 22/04/2022 | 20/04/2022 | 014/2022-2023 | A.G.M.<br>50% Dividend                         |
| 944 | 722298 | NIL24122     | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Redemption of CP                               |
| 945 | 541163 | SANDHAR      | BC | 22/04/2022 | 20/04/2022 | 014/2022-2023 | E.G.M.   |
| 946 | 722281 | SBNP210122   | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Redemption of CP                               |
| 947 | 949179 | 9GIL2023     | RD | 22/04/2022 | 21/04/2022 | 015/2022-2023 | Payment of Interest                            |
| 948 | 722311 | IFPL27122    | RD | 22/04/2022 | 21/04/2022 | 015/2022-2023 | Redemption of CP                               |
| 949 | 958299 | MOHF28SEP18  | RD | 22/04/2022 | 21/04/2022 | 015/2022-2023 | Payment of Interest                            |
| 950 | 936614 | 0KFL22AA     | RD | 25/04/2022 | 22/04/2022 | 016/2022-2023 | Redemption of NCD                              |
| 951 | 960466 | 1057VCPL24   | RD | 25/04/2022 | 22/04/2022 | 016/2022-2023 | Payment of Interest<br>Redemption(Part) of NCD |
| 952 | 936612 | 10KFL22B     | RD | 25/04/2022 | 22/04/2022 | 016/2022-2023 | Redemption of NCD                              |
| 953 | 959461 | 755RECL30    | RD | 26/04/2022 | 25/04/2022 | 017/2022-2023 | Payment of Interest for Bonds                  |
| 954 | 959862 | NAC30JUL20   | RD | 26/04/2022 | 25/04/2022 | 017/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 955 | 722318 | TRCL270122   | RD | 26/04/2022 | 25/04/2022 | 017/2022-2023 | Redemption of CP                               |
| 956 | 936094 | 0KFL22B      | RD | 27/04/2022 | 26/04/2022 | 018/2022-2023 | Redemption of NCD                              |
| 957 | 936034 | 10KFL22      | RD | 27/04/2022 | 26/04/2022 | 018/2022-2023 | Redemption of NCD                              |
| 958 | 722335 | TRCL28122    | RD | 27/04/2022 | 26/04/2022 | 018/2022-2023 | Redemption of CP                               |
| 959 | 958319 | 10MOHFL24    | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Payment of Interest                            |
| 960 | 936228 | 893STFCL23   | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Payment of Interest                            |
| 961 | 936230 | 903STFCL28   | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Payment of Interest                            |
| 962 | 500002 | ABB LTD      | BC | 29/04/2022 | 27/04/2022 | 019/2022-2023 | A.G.M.<br>260% Final Dividend                  |
| 963 | 722330 | RRVL280122   | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Redemption of CP                               |
| 964 | 949227 | LARSEN2023   | RD | 29/04/2022 | 28/04/2022 | 020/2022-2023 | Payment of Interest                            |
| 965 | 520113 | VESUVIUSINDA | RD | 29/04/2022 | 28/04/2022 | 020/2022-2023 | 80% Dividend                                   |
| 966 | 973071 | 1071VCPL22   | RD | 03/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest                            |
| 967 | 960227 | 815ACPL22    | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest<br>Redemption of NCD       |
| 968 | 951563 | 823REC2025   | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest for Bonds                  |
| 969 | 951647 | 827REC25     | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest for Bonds                  |
| 970 | 958364 | 854RECL28    | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest for Bonds                  |
| 971 | 951412 | 857REC2024   | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest for Bonds                  |
| 972 | 958772 | 88RECL29     | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest for Bonds                  |
| 973 | 500339 | RAIN         | BC | 03/05/2022 | 29/04/2022 | 021/2022-2023 | A.G.M.   |

| Code No. | Company Name                       | B.C./R.D.     | Shut Down Period |            |
|----------|------------------------------------|---------------|------------------|------------|
|          |                                    |               | Start            | End        |
| 300125   | E.I.D. Parry (India) Ltd.,         | 11/03/2022 RD | 02/03/2022       | 11/03/2022 |
| 311218   | Shriram Transport Finance Co. Ltd. | 14/03/2022 RD | 28/02/2022       | 14/03/2022 |
| 332498   | Shriram-City Union Finance Ltd.    | 17/03/2022 RD | 28/02/2022       | 17/03/2022 |
| 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 |

Total:5

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 300410     | ACC Ltd              | 05/04/2022 | RD   | 15/03/2022       | 05/04/2022 |
| 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 |
| 300125     | E.I.D. Parry (India) | 11/03/2022 | RD   | 02/03/2022       | 11/03/2022 |
| 311218     | Shriram Transport Fi | 14/03/2022 | RD   | 28/02/2022       | 14/03/2022 |
| 332498     | Shriram-City Union F | 17/03/2022 | RD   | 25/02/2022       | 17/03/2022 |
| 340180     | Varun Beverages Limi | 31/03/2022 | BC   | 10/03/2022       | 31/03/2022 |

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : SALE OF RIG DEEP DRILLER 1, ABAN V, ABANVI, ABAN VII AND DRILLSHIP ABAN ABRAHAM

SALE OF RIG DEEP DRILLER 1, ABAN V, ABANVI, ABAN VII AND DRILLSHIP ABAN ABRAHAM

Scrip code : 500002 Name : ABB India Limited

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

ABB technology helps Wonder Cement to save over 1.8GWh energy annually

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we

hereby inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors has passed a resolution today i.e. on 28th February, 2022 approving the appointment of Mr. James Davidson (DIN: 0009516461) as an Additional Director designated as the Non-Executive Non-Independent Director of the Company with effect from today i.e. 28th February, 2022, subject to approval of the shareholders. Mr. James Davidson has also been appointed as Chairman by the Board of Directors. We request you to take the above information on your record.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Intimation In Respect Of Contempt Petition Filed By Adani Power Rajasthan Ltd. ('APRL', Company'S Wholly Owned Subsidiary) With Hon'Ble Supreme Court Of India

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Contempt Petition filed by Adani Power Rajasthan Ltd. ('APRL', Company'S Wholly Owned Subsidiary) with Hon'ble Supreme Court of India

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Scrip code : 780018 Name : Adhiraj Distributors Limited

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

This to inform you that Maya Shaw, Company Secretary of the Company has resigned from the post of Company Secretary has accordingly submitted her resignation on 16th February, 2022. The Board of Directors, at its meeting on 17th February 2022, has accepted her resignation and consented to relieve her from all of the responsibilities.

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Scrip code : 780018 Name : Adhiraj Distributors Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This to inform you that Maya Shaw, Company Secretary of the Company has resigned from the post of Company Secretary has accordingly submitted her resignation on 16th February, 2022. The Board of Directors, at its meeting 17th February 2022, has accepted her resignation and consented to relieve her from all of the responsibilities.

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Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 25.2.2022

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Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (New Outlet Of 9To9 Salon & Spa(Ladies))

Dear Sir(s), In Compliance to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Company is happy to inform you that, a new Outlet of '9to9 Salon & Spa (Ladies)' (A Unit of 'Aditya Consumer Marketing limited') has been opened today in Muzaffarpur at below mentioned address: KUMAR DHARFARI ENCLAVE BLOCK A CLUB ROAD, MITHANPURA, MUZAFFARPUR -842002 BIHAR

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Sub: Binding Share Purchase Agreement to Acquire 100% Stake of Verso Altima India Pvt Limited. We want to inform the Exchanges that the Company has signed a Binding Share Purchase Agreement to acquire 100% stake in Verso Altima India Pvt Limited a Mumbai Based SAP BRIM Services Company. This is for the information and records of the Exchange.

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Scrip code : 539773 Name : Advik Capital Limited

Subject : Board Meeting Intimation for Approving Various Matters Including Terms And Conditions Such As Rights Issue Size, Rights Entitlement Ratio, The Record Date And Timing Of The Rights Issue And Other Matters Incidental Or Connected Therewith.

Advik Capital 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 Intimation of Board Meeting to be held on March 4, 2022 to consider and approve various matters including terms and conditions such as the determination of the Rights Issue price and related payment mechanism, Rights Issue size, Rights Entitlement Ratio, the Record Date and timing of the Rights Issue and other matters incidental or connected therewith.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

Pursuant to Regulation 24(vi) of the Buyback Regulations, the Company issued a public advertisement dated 25th February, 2022 (the "Post Buyback Public Announcement") for the Buyback of 11,20,000 (Eleven Lakh Twenty Thousand) Equity Shares each, at a price of Rs. 2,550/- (Rupees Two Thousand Five Hundred and Fifty only), on a proportionate basis from the equity shareholders of the Company as on the record date i.e. 14th January 2022 through the tender offer process. The Post Buyback Public Announcement has been published on 26th February 2022 in the following news publications: Publication  
Language Editions Business Standard English All Business Standard Hindi All  
Pratahkal Marathi Mumbai The e-clippings of the said Advertisement are enclosed for your reference and dissemination on the Stock Exchanges.

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Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Updates on Open Offer

CapitalSquare Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in accordance with the provisions of Regulations 13(4), 14(3) and 15(2) and such other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Amani Trading & Exports Ltd ("Target Company").

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Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Announcement Under Regulation-30- Updates On Previous Disclosure Dated February 10, 2022.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed you that we have received a communication dated February 28, 2022 from Mr. John T. Koshy expressing his inability to join the Company (Amani Trading & Exports Ltd.) as Chief Financial Officer with effect from 1st March 2022, the scheduled date of joining. Kindly Consider the same for record and update the corporate information accordingly.

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Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Convened On Wednesday, March 2, 2022.

Ambition Mica Ltd 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 1.To consider and appoint of M/s. Hiren D Shah & Associates (FRN:135212W), as statutory auditors of the company, in place of Statutory Auditors M/s. Ashok Thakkar & Co. (FRN:112754W), pursuant to their resignation, subject to approval members to be obtained by calling Extra-Ordinary General Meeting in this behalf. 2.Any other matter with the permission of the Board of Directors. This is for your information and dissemination.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Application For Re-Classification Of Promoters Of The Company Under Listing Regulation 31A

Dear Sir (s), This has reference to the intimation made by the persons forming part Promoter/Promoter Group of the Company, i.e Mrs. Pallavi Agarwal, Mrs. Santosh Devi Agarwal, Mrs. Nitu Kanodia and Mr. Naresh Kumar Agarwal to the Company vide their respective letters dated February 26, 2022 regarding reclassification of all shares i.e 0.12% of total paid up equity capital, held by them from the 'Promoter Category' to 'Public Category' in the Company under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. In addition to BSE Limited, Company is not listed on any other exchange. The aforesaid Promoter/Promoter Group have requested the Company to reclassify / derecognize them from the category of promoters/promoter group to public category, Thanking You,

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Scrip code : 524640 Name : Archit Organosys Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company has at its meeting held today i.e. on 28th February, 2022, approved the appointment of Mr. Vijay A. Boliya as the Company Secretary & Compliance Officer with effect from 01st March, 2022.

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Update On Subsidiary Company

Update on Subsidiary Company

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Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

1. Appointment of Mr. Uday Narayan Mitra (IBBI/IP A-001/IP-P00793/2017-18/11360) as resolution professional of the company in conformity with sub section (2) of section 22 of the Insolvency and Bankruptcy Code, 2016. 2. Appointment of M/s. RBSA valuation Advisors LLP (IBBI/RV-E/05/2019/110) having office at 912, Venus Atlantis Corporate Park, Anandnagar Road, Prahladnagar, Ahmedabad - 380015 and Resolute Valuers & Consultants Private Limited (IBBI/RVE/ 01/2019/111) having office at Sagar trade Cube, Unit No-203, 2nd Floor, 104, Shyama Prasad Mukherjee Road, Kolkata - 700026, as registered valuer of the Company. 3. Appointment of M/s. Mazars Business Advisors Private Limited having office at 2nd floor, Esplanade House, 29, Hazarimal Somani Marg, Mumbai - 400001 as Transaction Auditors of the Company. His appointment was done to scrutinizing and

report on transaction, if any, specifically related to section 43, 45, 49, 50 and section 66 of the Insolvency and Bankruptcy Code, 2016.

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Scrip code : 532830 Name : ASTRAL LIMITED

Subject : Intimation Of Fire At Factory Premises Of Resinova Chemie Limited (Subsidiary)

Intimation of fire at factory premises of Resinova Chemie Limited (Subsidiary)

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Scrip code : 511144 Name : Asya Infosoft Limited

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

This is to inform that pursuant to the regulation 30 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Dhavalbhai Patel, Non-Executive Non-Independent Director (DIN: 07770039) of the company has tendered his resignation due to some personal reasons on 28th February, 2022. he will be relieved from the duties with effect from 28th February, 2022.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached herewith Press Release titled 'SC Soft expands its footprints in LATAM market with an order win in Costa Rica". Kindly take this on your record.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

The Bank has allotted 1,34,172 equity shares of Rs. 2/- each of the Bank on February 28, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,77,05,392/- (306,88,52,696 equity shares of Rs. 2/- each) to Rs. 613,79,73,736/- (306,89,86,868 equity shares of Rs. 2/- each).

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Scrip code : 542619 Name : Axis Mutual Fund

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

25/02/2022

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Scrip code : 512261 Name : Bajaj Global Ltd

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

Dear Sir/Madam, This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Saloni Mishra, Company Secretary, Compliance Officer and Chief Financial Officer of the Company has resigned from her post with effect from closing business hours of 28th February, 2022 and the



Board of Directors has accepted the same. You are therefore, requested to take the aforesaid on your record and oblige.

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Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Intimation for Approval Of Scheme Of Amalgamation.

BAL PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2022 ,inter alia, to consider and approve The meeting of Board of Directors of the Company is scheduled to be held on 9.03.2022 i.e on Wednesday to inter alia consider approval of scheme of amalgamation between Bal Pharma Ltd and its wholly owned subsidiary i.e Golden Drugs Private Ltd , subject to the approval of applicable statutes and shareholders of the Company.

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Scrip code : 959756 Name : Bank Of Baroda

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

Disclosure under Regulation 30 (LODR) - Extension of Tenure - Dr. Hasmukh Adhia, Non-Executive Chairman

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Scrip code : 960207 Name : Bank Of Baroda

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

Disclosure under Regulation 30 (LODR) - Extension of Tenure - Dr. Hasmukh Adhia, Non-Executive Chairman

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Scrip code : 532694 Name : Bartronics India Ltd.

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

SUB: Hearing on the Resolution plan by Hon''''ble NCLT. Dear Sir/Madam, In Continuation to our Communication dated February 25, 2022; we wish to update that the hearing is advanced to March 10, 2022. Kindly take note of the above.

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Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Intimation Of Revised Record Date For Sub-Division Of Equity Shares And Issue Of Bonus Equity Shares

Dear Sir(s), In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has fixed Friday, 11th March, 2022 as the "Record Date", for the purpose of Sub-division of Equity Shares (all the Authorized, Issued, Subscribed and Paid-up Equity Shares of nominal value of Rs. 10/- (Rupees Ten Only) each shall stand sub-divided into 10 (Ten) Equity Shares of nominal value of Re. 1/-(One Rupee) each fully paid-up) and ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1 (One) Equity Shares of Re. 1/- each for every 1 (One) existing Equity Share of Re. 1/- each, in accordance with the approval of shareholders in Extra-Ordinary General Meeting held on 25th day of February, 2022.

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Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we inform that Mr. Sanjay Singh Rathore, (Senior Managerial Personnel) President of Textile Division of the Company situated at Ahmedabad, Gujarat, has resigned from the services of the Company with effect from today, i.e. 28th February, 2022.

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

'MoD signs contract worth Rs. 1075 crore with BEL for Retro - Modification of Commander sight for T - 90 Tanks'.  
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Scrip code : 526853 Name : Bilcare Ltd.

Subject : Clarification sought from Bilcare Ltd

The Exchange has sought clarification from Bilcare Ltd on February 25, 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 : 526853 Name : Bilcare Ltd.

Subject : Clarification Sought On Price Movement

Clarification sought on price movement  
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Scrip code : 532523 Name : Biocon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Biocon Biologics to acquire Viatris' Biosimilars Business.  
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Scrip code : 532523 Name : Biocon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Biocon Biologics to Acquire Viatris' Biosimilars Assets for up to USD 3.335 billion in Stock and Cash.  
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Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the Listing Regulations, we would like to inform you that the Hon'ble NCLT, Kolkata Bench by its order dated 17th February, 2022 in IA (IB) No. 15/KB/2022 in CP (IB) No. 2078/KB/2019, has appointed Mr. Pratim Bayal having Registration No.: IBBI/IPA003/IPN00213/2018-2019/12385 as the new Resolution Professional (RP) in place of Mr. Kanchan Dutta having Registration No.: IBBI/IPA-001/IP-P00202/2017-18/10391.

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Scrip code : 500530 Name : Bosch Ltd

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 -  
Reply To Clarification<BR> /Confirmation On News Item Appearing In Media/Publication'

This has reference to clarification sought vide your email dated February 25, 2022 in connection to the media report, 'Bosch to Acquire 26% Stake in Autozilla" published in Financial Express on February 23, 2022. Attention is kindly drawn to Corporate Announcement filed on November 09, 2021, in pursuance of Regulation 30 of the SEBI (LODR) Regulations, 2015, informing the Exchange that the Board of Directors has in its meeting held on November 09, 2021 accorded its approval for investing in Autozilla Solutions Private Limited ('Autozilla') upto 26% of its paid-up capital. Further, details pursuant to the SEBI Circular No. CLR/CFD/CMD/4/2015 dated September 09, 2015 were also furnished therein inter-alia, indicating the time period for completion of the acquisition by March 31, 2022. In pursuance of the aforementioned approval of the Board of Directors of the Company, Bosch Limited has acquired 26% stake in Autozilla.

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Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Announcement Under Regulation 30 - Updates - Incorporation Of A Wholly Owned Subsidiary  
Incorporation of a Wholly Owned Subsidiary

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association  
Intimation of revised MOA and AOA of the Company, pursuant to change in the name of the Company.

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Scrip code : 538476 Name : Capital Trade Links Limited

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

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

A brief of Creditech Technology Private Limited is as hereunder:

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Scrip code : 526817 Name : Cheviot Co.Ltd.

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

CHEVIOT CO.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 Pursuant to Regulation 25 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule IV to the Companies Act, 2013, notice is hereby given that a separate meeting of the Independent Directors of the Company is convened to be held on Friday, 4th March, 2022 at 11.00 A.M. at 24, Park Street, Magma House (9th Floor) Kolkata - 700016.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Sole Lead Manager to the Issue") has submitted to BSE a copy of Basis of Allotment Advertisement published on February 26, 2022 for the Rights Issue of the Choice International Ltd ("the Company").

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Scrip code : 500087 Name : Cipla Ltd.,

Subject : Clarification On News Item

This has reference to your email dated 25th February 2022 seeking clarification regarding recent news item which appeared in the 'economictimes.indiatimes.com' dated 24th February 2022 captioned 'Cipla has got a go-ahead from the Subject Expert Committee (SEC) of the Central Drugs Standard Control Organization (CDSCO) to conduct local trials on anti Covid-19 pill Paxlovid'. Our response on the same is enclosed.

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Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Board Meeting Outcome for : Outcome Of The Board Meeting Under Regulation 30 And 33 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

i. First and Final Call Money of Rs. 7.50/- per partly-up Equity Share (comprising Rs. 5/- towards face value and Rs. 2.50/- towards securities premium) ii. Interest @ 15% per annum - to be paid from 15th December, 1995 (in accordance with Allotment Advice dated 29th October, 1995 as per the conditions of Prospectus dated 1st June, 1995) till the date of actual payment.

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Scrip code : 542867 Name : CSB Bank Limited

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

Proposed Strike in the Bank on Monday, the 28th of February, 2022

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Scrip code : 542867 Name : CSB Bank Limited

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

Revision of Interest Rates with effect from March 01, 2022.

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Scrip code : 533160 Name : D B REALTY LIMITED

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

Press Release

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Receipt Of On Account Interim Payment Towards Insurance Claim Against Loss By Fire At Dahej Plant In November, 2020

In continuation to our disclosure dated November 22, 2020 regarding a fire incident at one of the plants at the Dahej Site and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Company has received today (i.e. 28th February 2022), On Account interim payment of Rs. 3,99,70,750/- (Rupees Three Crores Ninety-Nine Lakhs Seventy Thousand Seven Hundred Fifty Only) from New India Assurance Co. Ltd. We will keep you informed as regards all further and final payments yet to be received towards the insurance claim.

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Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : North Hutti Block Prospecting Licence (PL) Applications Of Deccan Exploration Services Private Limited (DESPL), Our Wholly Owned Subsidiary - Order Passed By The Commerce & Industries Department, Government Of Karnataka (C & I)

North Hutti Block Prospecting Licence (PL) applications of Deccan Exploration Services Private Limited (DESPL), our wholly owned subsidiary - Order passed by the Commerce & Industries Department, Government of Karnataka (C & I)

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Scrip code : 512445 Name : Devinsu Trading Ltd.,

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

Resignation of CFO.

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

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that there is Change in Composition of Board of the Company and thus the following Directors have been appointed and resigned:1.Appointed Mrs. Sharda Agarwal (DIN: 09520743) as Additional Director of the company in the category of Non Executive Women Director with effect from 25.02.2022 to hold office up to the date of ensuing AGM.2.Appointed Mr. Mahesh Kumar Agarwal (DIN: 02806108) as Additional Director of the company in the category of Executive Director with effect from 25.02.2022 to hold office up to the date of ensuing AGM.3.Appointed Mrs. Archana Gupta (DIN: 09520661) as Additional Director in the category of Non Executive Independent Director with effect from 25.02.2022 to hold office up to the date of ensuing AGM.4.To consider and taken on record Resignation of Mrs. Sarita Bindal (DIN: 02194558) from the post of Director with effect from 25.02.2022.

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

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

To consider and taken on record Resignation of Ms. Shraddha Diya (PAN: CMEPD9373D) from the post of Company Secretary with effect from 25th February, 2022.

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

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

To consider and taken on record Resignation of Mr. Muralidharan Pillai (PAN: AFYPP2048G) from the post of Chief Financial Officer with effect from 25th February, 2022.

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Scrip code : 973418 Name : Dhanvarsha Finvest Limited

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

Intimation of allotment of shares under ESOP Scheme - 2018  
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Scrip code : 542478 Name : DSP Mutual Fund

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

Current Expense Ratio - 25.02.2022  
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Scrip code : 534674 Name : Ducon Infratechnologies Limited

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

Please find enclosed herewith Press Release for Bonus Issue declared by Company in the ratio of 1 (One) Equity Share of Re 1/- (Rupee One) each for every 10 (Ten) Equity Shares/Warrants of Re 1/- (Rupee One) each to the Shareholders of the Company as on the record date to be declared by the Board of Directors of the Company. This is for your information and record.  
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Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Intimation for Allotment Of Bonus Equity Shares

Easy Trip Planners 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 allotment of Bonus Equity Shares  
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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 25.02.2022  
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Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

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

Dear Sir/Madam, Sub.: Outcome of the Board Meeting held today i.e. Monday, February 28, 2022. Ref: Change in Registered Office Address of the Company Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Monday, February 28, 2022, which commenced at 5:00 P.M. and concluded at 5:30 P.M., had considered and approved the following: 1. Shifting of registered office address of the Company from the state of Assam to NCT of Delhi pursuant to order confirming the alteration of Clause-II, i.e. Situation Clause of Memorandum of Association, which was issued by the Regional Director (NER) vide order No. 12(S.13)/ 2021-22 dated February 18, 2022 . The order copy is enclosed for your reference. This is for your information and record. Thanking you,

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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 28, 2022

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Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Intimation Of CRISIL Ratings

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of Eveready Industries India Ltd ("Target Company") under Regulation 3(1) and Regulation 4 read with Regulation 13, 14 and Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and subsequent amendments thereto

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : CORRIGENDUM TO THE POSTAL BALLOT NOTICE DATED 01ST FEBRUARY, 2022

A corrigendum is being issued to inform the shareholders of the company regarding the changes made in the Special Resolution and Explanatory Statement of the Postal Ballot Notice. A copy of the detailed corrigendum is being enclosed herewith. Except as detailed in the attached corrigendum, all other terms and contents of the Notice of Postal Ballot shall remain unchanged. This corrigendum will be available on the website of the Company [www.fiberwebindia.com](http://www.fiberwebindia.com). This is for your information and records.

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Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Sudhir Mehta, Non Executive, Non Independent Director has tendered his resignation from the Board of Directors of the Company vide his letter dated 28th February, 2022, with immediate effect. A copy of the said letter is attached herewith. Kindly take the same on record and acknowledge.

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Scrip code : 523574 Name : Future Enterprises Limited

Subject : Update On The Composite Scheme Of Arrangement ('Scheme')

Update on the Composite Scheme of Arrangement ('Scheme')

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Scrip code : 533296 Name : Future Market Networks Limited

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

Sub:Update on Scheme of Arrangement-Order of National Company Law Tribunal, Mumbai to hold meetings of its shareholders & creditors to seek approval for Scheme Further to our earlier communications on captioned subject, we would like to inform that the National Company Law Tribunal, Mumbai Bench (NCLT) has passed an order, inter-alia, allowing Company to hold meetings of its shareholders & creditors to seek approval for Scheme of Arrangement between Company, other Future Group Companies & Reliance entities (the Scheme). The Order was pronounced in open court today & a copy thereof is awaited. The date of holding meeting of shareholders & creditors for seeking approval of above Scheme will be intimated separately based on uploading of order on NCLT website. The above is for your information & record. This may be treated as disclosure under Regulation 30 & other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 533296 Name : Future Market Networks Limited

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

Dear Sir, Sub.: Update on the Composite Scheme of Arrangement ('Scheme'). Ref.: Intimation under Regulation 30 and other applicable provisions of the SEBI (LODR) Regulations, 2015 On the above subject, please note that pursuant to the provisions of Scheme and other transaction documents executed in relation thereto, Reliance Retail Ventures Limited ('RRVL') has in exercise of the right provided thereunder, extended the timeline for Long Stop Date from March 31, 2022 to September 30, 2022 which has been duly acknowledged by Reliance Retail and Fashion Lifestyle Limited, wholly owned subsidiary of RRVL. Kindly take the same on record.

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Updates On Composite Scheme Of Arrangement

Updates on Composite Scheme of Arrangement

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Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting Intimation for Meeting To Be Held On Tuesday, 1st March, 2022, As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

GOKALDAS EXPORTS 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 Reference to the captioned subject, we wish to inform you that pursuant to Regulation 29



of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 1st March, 2022 at the Registered Office of the Company to transact business as per the agenda of the meeting. Kindly acknowledge the receipt and take note.

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Scrip code : 958694 Name : Grasim Industries Ltd.,

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

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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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 28, 2022.

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Scrip code : 538979 Name : Greenlam Industries Ltd

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

In furtherance to our letter dated October 26, 2021 regarding outcome of Board Meeting for raising Funds through issue of Non-Convertible Debt Securities (NCDs), we hereby inform you that the Operational & Finance Committee of the Board of Directors of the Company, at its meeting held on February 28, 2022, approved and allotted 990 Secured, Listed, Redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. This is for your reference and records.

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Scrip code : 509152 Name : GRP Limited

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

Intimation for Resignation of Company Secretary

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Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

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

Pursuant to the provisions of Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that consequent upon Cessation as Managing Director from Gujarat Urja Vikas Nigam Limited, Smt. Shahmeena Husain, IAS (DIN: 03584560), Director (Nominee of Gujarat Urja Vikas Nigam Limited), has tendered his resignation from the Board of Directors of the Company vide his Letter dated 25/02/2022, received on 28/02/2022, with immediate effect. In view of above, Smt. Shahmeena Husain, IAS (DIN: 03584560), ceased to be a Director of the Company with Cessation date of 25/02/2022. Kindly take the above on your records and acknowledge receipt.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

The Board of Directors of the Company at their meeting held on Monday, 28th February, 2022 appointed Mr. Hitesh Donga (DIN: 03393396) as an Additional Director (Non-Executive Director Category) of the Company w.e.f. 28th February, 2022.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

The Board of Directors of the Company at their meeting held on Monday, 28th February, 2022 appointed Mr. Alpesh Shantilal Swadas (DIN: 09512469) as an Additional Director (Independent Director Category) of the Company w.e.f. 28th February, 2022 for a period of 5 (five) years, subject to regularization by shareholders at the ensuing general meeting.

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Scrip code : 530927 Name : Haryana Financial Corporation ltd.

Subject : Annual General Meeting For F.Y 2019-20 On 25Th March, 2022

The 53rd Annual General Meeting of Haryana Financial Corporation is scheduled on be held on 25.03.2022 at 11.30 A.M in the Committee Room of HARCO Bank., 1st Floor, SCO 78-80, Bank Square, Sector 17B, Chandigarh.

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Inclusion Of The Name Of Miss Vismita Sathyan Under The Promoter Group - Reg

Subject: Inclusion of the name of Miss Vismita Sathyan under the Promoter Group - Reg Reference: Outcome of the Board Meeting held on 20th January, 2022 intimated to the Exchanges vide letter ref no: HAPL\SEC\53\2021-22

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Scrip code : 540110 Name : HDFC Mutual Fund

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

NAV as on 25/02/2022

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

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

Sub: Corporate Announcement (Change in Management) reg. superannuation of Mrs. Susheela S. Kulkarni, as Company Secretary & Compliance Officer of HOCL on 28-02-2022 (AN) In compliance with Regulations 6, 30, read with Schedule III of Part A and other applicable Regulations of the LODRRs, Corporate announcement is hereby given that, Mrs. Susheela S. Kulkarni, Company Secretary & Compliance Officer of the Company has superannuated from the services of the Company viz. Hindustan Organic Chemicals Ltd. (HOCL) today, on 28-02-2022 (AN). And accordingly, the Charge of Company Secretary, HOCL has been handed over to Mr. Subramonian H. on 28-02-2022 (AN). Further subsequent to the relieving on 13-01-2022 of Mrs. Kritika S. from the post of CS & Compliance officer of Hindustan Fluorocarbons Ltd. (HFL- Subsidiary Company of HOCL - which is in the process of Closure), the charge of CS, HFL which is held by CS, HOCL is also handed over Subramonian H. on 28-02-2022 (AN).

Scrip code : 539097 Name : HKG LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, This is to submit that the Board of Directors of the Company in its meeting held on Monday, 28th February, 2022 at the registered office of the Company has, inter alia, considered and approved the following matter:- 1) The Board of Directors of the Company has allotted 1,75,00,000 Equity Shares having face value of Rs. 2/- (Two) each as Fully-Paid up Bonus shares in the ratio of One (1) equity share for every two (2) existing equity shares existing fully paid -up equity shares of Rs. 2/- (Two) to all the eligible members of the Company, whose name appear in the Register of members/list of beneficiary owners as on 26th February, 2022 (being the record date fixed for this purpose). Consequently, the paid up equity share capital of the Company stands increased to Rs. 10,50,00,000 consisting of 5,25,00,000 Equity Shares of Rs. 2/- (Two).

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Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

Subject : Board recommends Dividend (AGM on May 12, 2022)

Huhtamaki India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 28, 2022, inter alia, has recommended payment of dividend @ Re. 1/- (Rupee One only) per Equity share of face value of Rs. 2/- each (50%), for the financial year ended December 31, 2021 subject to the approval of the shareholders at the ensuing 72nd Annual General Meeting.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 141,981 equity shares under ESOS on February 28, 2022

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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Communication To Members Holding Shares Of The Company, In Physical Form

Please be informed that pursuant to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/MIRSD/MIRSD RTAMB/P/CIR/2021/655 dated November 3, 2021 read with Circular No. SEBI/HO/MIRSD/MIRSD\_RTAMB/P/CIR/2021/687 dated December 14, 2021, the Company has, today, dispatched the requisite communication to Members holding shares in physical form, requesting them to furnish their PAN, KYC and nomination details, as applicable, to KFin Technologies Private Limited, the Registrar & Transfer Agent of the Company. Further, a sample copy of the communication (duly updated with Member-specific details, prior to each dispatch) along with relevant forms is available on the website of the Company at [www.iciciprulife.com](http://www.iciciprulife.com).

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541179 Name : ICICI Securities Limited

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

This is to inform that the Company has allotted 240 (Two Hundred and Forty) equity shares of face value of Rs. 5/- (Rupees Five only) each on February 28, 2022 under ICICI Securities Limited - Employees Stock Option Scheme - 2017. Kindly take the above on your records and oblige.

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Scrip code : 541567 Name : IDFC Mutual Fund

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

Declaration of NAV as on February 25, 2022.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

Outcome of Board Meeting held on 28.02.2022 / Disclosure under provisions of Regulation 30 read with Para A of Part A of Schedule III, of SEBI (Listing Obligations and Disclosure Requirements), 2015 - Appointment of Shri V. Hari Babu, as President and Whole Time Director of the Company.

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Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that IndiaMART InterMESH Limited has indirectly, through its wholly owned subsidiary, Tradezeal Online Private Limited entered into an agreement to invest 26.01% of the share capital (on fully diluted basis) of Adansa Solutions Private Limited. The details of the transaction is attached herewith.

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

Subject : Intimation Of Postal Ballot

This is in reference to the our letters dated 12th November 2021, 15th November, 2021, 15th December, 2021 and 18th January, 2022 regarding intimation of appointment of Mr. Vinay Kumar Sharma, Mr. Namgyal Wangchuk, Mr. V. Shanker and Mr. Debashis Chandra respectively as Additional Directors on the Board of IRCTC. Pursuant to the Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors has accorded its approval for conducting a Postal Ballot to obtain the approval of the shareholders for appointment of above-mentioned four (04) Directors on the Board of IRCTC in compliance with the Regulation 17(1C) of SEBI (LODR), Regulations, 2015. In connection to the above, the Board of Directors has also appointed Mr. Naresh Kumar Sinha, Practicing Company Secretary, as Scrutinizer for conducting the postal ballot process.

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Scrip code : 524652 Name : Ind-Swift Ltd.

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

RESIGNATION OF COMPANY SECRETARY & COMPLIANCE OFFICER

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Scrip code : 534816 Name : INDUS TOWERS LIMITED

Subject : Clarification W.R.T. Sale Of Shares By The Promoter Company

This is with respect to the clarification sought from the Company regarding the movement in volume of the shares. In this regard, we would like to inform that Euro Pacific Securities Ltd ('EPSL'), one of the Promoters of the Company has undertaken sale of part of its stake in the Company on February 24, 2022. The necessary disclosure as required under the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 has been made by EPSL to the Company and the Stock Exchanges on February 24, 2022. In our opinion, the movement in volume is attributable to the aforesaid transaction. As a responsible corporate, we would like to assure you that the Company will always adhere to the compliance requirement in terms of the Listing Regulations in the larger interest of the shareholders.

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Scrip code : 534816 Name : INDUS TOWERS LIMITED

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

Please find attached a media statement issued by Bharti Airtel Limited, one of the Promoters of the Company. For your information.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : : Clarification On News Item Appearing In 'Media/ Publication'.<BR> With Reference To News Appeared In <https://www.livemint.com/companies/news/idfc-mf-in-indusind-bank-crosshairs-11645730700751.html> Dated February 25, 2022 Quoting "The Hinduja Family-Led Indusind Bank Ltd Has Emerged As One Of The Top Contenders To Buy Out IDFC Asset Management Co. Ltd, Which Manages Assets Worth Around ₹1.3 Trillion, Two People Directly Aware Of The Development Said On The Condition Of Anonymity."

his is in response to the referred letter received from NSE in relation to the news report captioned 'Hinduja family-led IndusInd Bank Ltd has emerged as one of the top contenders to buy out IDFC Asset Management Co. Ltd' which appeared in the 'livemint.com' dated February 25, 2022. In response to the queries mentioned in the letter, we request you to note the following: Refer the attachement

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Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Scrutiniser's Report

In accordance with Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the circular CIR/CFD/CMD/8/2015 dated 4th November, 2015, we furnish the voting result, Scrutiniser's report outcome of voting results of the Hon'ble NCLT convened meeting of shareholders dated 26th February 2022.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Intimation of Resignation of Chief Financial Officer.

Scrip code : 532326 Name : Intense Technologies

Subject : Board Meeting Intimation for Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Changes In Company Secretary.

INTENSE TECHNOLOGIES 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 Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Changes in Company Secretary.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

We would like to inform you that the Company has allotted 63,817 equity shares of face value of Rs. 10/- each, to those grantees who had exercised their options under the InterGlobe Aviation Limited - Employees Stock Option Scheme 2015 in accordance with the terms set out in the scheme.

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Issue Of Provisional Certificate No. 2 For The Project Implemented By IRB Westcoast Tollway Limited

With reference to earlier disclosure dated February 12, 2020, we are pleased to inform you that Goa/Karnataka Border to Kundapur BOT Project implemented by IRB Westcoast Tollway Limited ('SPV'), which is now part of IRB Infrastructure Trust - Private InvIT, has been issued a Provisional Certificate no. 2 by the Competent Authority for additional length of ~20 kms of the Project implemented by the SPV.

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Scrip code : 541956 Name : IRCON International Ltd

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

IRCON has been appointed as 'Project Implementation Agency' for 'Construction of Road from Paletwa (Myanmar) to Zorinpuri (Mizoram) under Kaladan Muti Modal Transit Transport Project (KMMTTP)' in Myanmar, on EPC mode at Lump Sum cost of Rs.1780 Crore by Ministry of External Affairs, Government of India

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Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Clarification On Price Movement.

Clarification on Price Movement.

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Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Updates on Open Offer

Centrum Capital 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 Regulation 13(4), 14(3), 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 eligible public shareholders of Jagsonpal Pharmaceuticals Ltd ("Target Company").

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Scrip code : 958016 Name : Jammu and Kashmir Bank Ltd.

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

the Board of Directors have today, subject to the approval of Shareholders, appointed Mr. Naba Kishore Sahoo (DIN: 07654279) as an Additional Director in the category of Independent Directors for a further period of one year on the Board of the Bank w.e.f. 01st March, 2022.

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

the Board of Directors have today, subject to the approval of Shareholders, appointed Mr. Naba Kishore Sahoo (DIN: 07654279) as an Additional Director in the category of Independent Directors for a further period of one year on the Board of the Bank w.e.f. 01st March, 2022.

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Scrip code : 956055 Name : Jammu and Kashmir Bank Ltd.

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

the Board of Directors have today, subject to the approval of Shareholders, appointed Mr. Naba Kishore Sahoo (DIN: 07654279) as an Additional Director in the category of Independent Directors for a further period of one year on the Board of the Bank w.e.f. 01st March, 2022.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board of Directors of the Company has considered and approved, inter-alia Appointment of Mr. Sunit Maheshwari (FCS 5324) as a Company Secretary and Compliance officer of the Company effective 1st March, 2022.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Board of Directors of the Company has considered and accepted the Resignation of Mr. Sanjeev Kumar (ACS: 18087) from post of Company Secretary and Compliance officer of the Company with effect from closing working hour of 28th Feb, 2022.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Board of Directors of the Company has considered and approved, inter-alia Appointment of Mr. Sanjeev Aggarwal (DIN: 00006552), Non-Executive- Independent Director as a permanent Chairman of the Board in its meeting held today

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

ADMISSION of APPLICATION by NCLT & Appointment of IRP Order passed by NCLT, New Delhi, Special Bench, in the Company Application No IB-1088/ND/2020 under Section 7 of the Insolvency and Bankruptcy Code, 2016 read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 in the matter of AXIS Bank Limited Vs JMT AUTO Limited whereby the application has been admitted for initiation of Corporate Insolvency Resolution Process (CIRP) under Section 9 of the IBC Code, and subsequent appointment of IRP in our Company as per the said NCLT Order dated 23rd February, 2022.

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Scrip code : 538092 Name : Joonktolee Tea & Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that in terms of the Letter of Offer dated January 13, 2022 and in accordance with the Basis of Allotment finalized in consultation with BSE Limited (Designated Stock Exchange), the Lead Manager to the Issue and the Registrar to the Issue, the Rights Issue Committee of Directors of the Company has, at its meeting held on, i.e., February 28, 2022, approved the allotment of 41,42,201 fully paid up Rights Equity Shares of face value of Rs. 10 each at a price of Rs. 60 per Rights Equity Share (including a share premium of Rs. 50 per Rights Equity Share).

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Scrip code : 511357 Name : Kailash Auto Finance Ltd

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

Appointment of Mr. Rajendra Navalbhai Khungla as Independent Director (Non-Executive) of the Company

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Scrip code : 511357 Name : Kailash Auto Finance Ltd

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

Appointment of Mr. Sandipbhai Samat Rathod as Independent Director (Non-Executive) of the Company

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Scrip code : 513456 Name : Kanishk Steel Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we hereby inform you that the Board of Directors of the Company at their meeting held on 28-02-2022 inter-alia, approved the following: Resignation of Mr. V. Subramani (ICSI Membership No. A29129) as the Company Secretary and the Compliance Officer with effect from 28-02-2022. Appointment of Mrs. Hena Singh (ICSI Membership No. A26868) as the Company Secretary and the Compliance Officer with effect from 28-02-2022. Details of appointment as required under Regulation 30 the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 is also submitted.

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Scrip code : 530813 Name : KRBL Ltd.

Subject : KRBL Limited Wins Silver Medal At The Prestigious National Awards For Manufacturing Competitiveness (NAMC)



KRBL Limited wins Silver medal at the prestigious National Awards for Manufacturing Competitiveness (NAMC)

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Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Pursuant to Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 ('SEBI Listing Regulations') and other applicable provisions, we wish to inform that the Board of Directors of the Company at its Meeting held today has approved the appointment of Mr. S. N. Subrahmanyam (DIN: 02255382) as the Additional Director (Non-Executive) and Chairperson of the Board effective today i.e. Feb 28, 2022. Further, the Board has approved seeking necessary approval of the Members of the Company pursuant to the provisions of SEBI Listing Regulations and other applicable provisions by way of postal ballot. The disclosures required to be given pursuant to SEBI circular CIR/CFD/CMD/4/2015 dated Sept 9, 2015 are mentioned in Annexure A. In accordance with the requirements specified by the stock exchanges, this is to confirm that Mr. S. N. Subrahmanyam is not debarred from holding the office of directors by virtue of any SEBI order or any other such authority.

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Scrip code : 540026 Name : Ladam Affordable Housing Limited

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

Dear Sir/Madam, This is to inform you that Mrs. Yamini Sejpal (Din: 08259325), Independent Director of the Company has tendered her resignation from the Board of the Company with effect from the close of February 28, 2022. The details required under Regulation 30 of SEBI (LODR) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A. This is for your information and records.

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Intimation for allotment of ESOPs.

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Clarification sought from Leading Leasing Finance And Investment Company Ltd

The Exchange has sought clarification from Leasing Finance And Investment Company Ltd on February 25, 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 : 541233 Name : Lemon Tree Hotels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 W.R.T. Signing Of License Agreement

Dear Sir With reference to the captioned subject, we would like to inform you that the Company has signed a License Agreement for 41 room Hotel at Mukteshwar, Uttarakhand under the brand 'Lemon Tree Hotel'. The hotel is expected to be operational in July 2022. The hotel will feature 41 well-appointed rooms and suites, complemented by a multi-cuisine restaurant and a bar. The hotel is owned by M/s The Alpine Chalet Resort. Carnation Hotels Private Limited, a subsidiary and the hotel management arm of the Company will be operating and marketing this hotel. Please find attached herewith the copy of the press release. Please take the above intimation on record

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Scrip code : 533602 Name : Lesha Industries Limited

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

Pursuant to Regulation 30 read with Part A (Point 7) of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly take a note that Board of Directors of the Company at their meeting held on Monday, 28th February, 2022 appointed Mrs. Daxaben M. Shah (DIN: 08054390) as an Additional Director (Independent Director Category) of the company W.e.f. 28th February, 2022.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_25022022

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Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

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

Intimation to Shareholders holding shares in Physical Mode.

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We hereby inform you that the Company has, pursuant to approval granted by the Investment Committee of the Board of Directors of Mahindra Logistics Limited ('the Company') at their Meeting held today viz. Monday, 28 February 2022, entered into Share Purchase Agreement, Share Subscription Agreement and Shareholders' Agreement for acquisition of up to 43,972 equity shares and for subscribing up to 63,200 Series A Compulsorily Convertible Cumulative Preference Shares of ZipZap Logistics Private Limited ('Whizzard'), in tranches ('Acquisition'). The Acquisition would result in the Company holding, in aggregate, up to 60% of Share Capital of Whizzard, on a fully diluted basis. Detailed disclosure and press release in this regard is attached herewith. Kindly take the above on record and acknowledge receipt of the same.

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Scrip code : 523704 Name : Mastek Limited

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

Allotment of 4,225 Equity Shares under the Company's Employee Stock Option Plans (ESOP).

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Intimation For Change In The Last Name Of The Company Secretary And Compliance Officer Of The Company

With reference to the subject captioned above, it may please be noted that last name of Company secretary and compliance officer, Mr. Abhishek Kumar has been updated with Abhishek Jain in consonance with records of PAN Card (Department of Income

Tax) and Institute of Company Secretaries of India. The aforesaid change will be updated in the management details on the website of the Stock exchange i.e. www.bseindia.com . You are requested to update the above mentioned details on your website and records. This is for your information and records

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Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Board Meeting Intimation for Independent Director Meeting Scheduled To Be Held On March 05, 2022

Meyer Apparel Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2022 ,inter alia, to consider and approve In Compliance of Listing requirement under the SEBI (LODR) Regulations, 2015, we hereby inform you that meeting of the Independent Directors of Meyer Apparel Limited has been scheduled to be held on Saturday, 05th March 2022 at 5:00 p.m. through Video Conferencing to discuss, inter alia, the following items. as attached

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Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Proposed To Be Held On Thursday, 03rd March, 2022 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Modulex Construction Technologies 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 Fund raising for the Company by way of rights issue of equity shares and for matters incidental thereto. You are requested to take note of the above. Please acknowledge the receipt.

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Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Board to consider Rights Issue of equity shares

Modulex Construction Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 03, 2022, inter-alia to consider and decide: - Fund raising for the Company by way of rights issue of equity shares and for matters incidental thereto.

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Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Corrigendum To The Notice Of Extra-Ordinary General Meeting

This is in reference to the notice dated 8th February 2022 ("EGM Notice") convening the Extra-Ordinary General Meeting of the shareholders ("EGM") of Morepen Laboratories Limited (the "Company") scheduled to be held on Saturday, 5th March 2022 at 4.00 p.m. (I.S.T.) through Video Conferencing/ Other Audio Video Means ('VC'/ 'OAVM') to transact the business as set out therein. The Corrigendum to the said notice is attached herewith.

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Execution Of Definitive Agreements By Belstar Microfinance Limited, Subsidiary Of Muthoot Finance Limited

In continuation of our earlier communication dated August 25, 2021, we wish to inform you that Belstar Microfinance Limited ('Belstar'), a subsidiary of Muthoot Finance Limited has obtained the approval from the Reserve Bank of India for a primary equity infusion of Rs. 275 Crores into Belstar. Belstar along with its Promoters, Arum Holdings Limited, MAJ Invest Financial Inclusion Fund II K/S, and Muthoot Finance Ltd have signed an Amended Shareholders Agreement dated 25th February 2022 to give effect to said infusion of capital into Belstar as per the above mentioned approval and a secondary offer for sale by

Promoters for a total consideration of Rs. 20 Crores. Details as required under SEBI Circular No. CIR/CFD/CMD/4/2015 is given in Annexure A We request you to kindly take on record the intimation as per the requirements of Listing Regulations.

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Scrip code : 523391 Name : Nahar Polyfilms 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 you that Dr. Inder Mohan Chhibba (DIN: 07913491), has resigned from the post of Independent Director of the Company with effect from February 26, 2022.

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Scrip code : 513683 Name : NLC India Limited

Subject : Board Meeting Intimation for Inter-Alia, To Consider Declaration Of Interim Dividend, If Any, For The Financial Year 2021-22.

NLC India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2022 ,inter alia, to consider and approve Inter-alia, to consider declaration of Interim Dividend, if any, for the Financial Year 2021-22.

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Modification In Date Of Appointment Of Deputy Managing Director

Modification in date of Appointment of Deputy Managing Director . We kindly request you to take the above on your records and acknowledge receipt.

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Scrip code : 500730 Name : NOCIL Ltd

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

We wish to inform that pursuant to the Company's Employee Stock Option Scheme- 2007' as Amended, the Nomination and Remuneration Committee have allotted 6,350 Equity shares of the face value of Rs. 10/- each on 25th February,2022 to the Senior Management Personnel of the Company at an Exercise Price of Rs. 188.35 per share on exercise of equal number of Stock Options granted on 26th March, 2018.The details of the Company's Equity Share Capital before and after the issue of 6,350 Equity Shares as aforesaid are given in the attached document. We request you to take the above on your records and acknowledge receipt.

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Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

Subject : Reply And Clarification On Price Movement Sought By BSE Limited<BR> Ref: BSE Limited- L/SURV/ONL/PV/VK/ 2021-2022 / 2046 Dated 24Th February, 2022

With reference to your Letter Number L/SURV/ONL/PV/VK/ 2021-2022 / 2046 regarding clarification on price movement in past days, we hereby submit that the company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 (the 'Listing Regulations') within the

stipulated time. We hereby further submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws. The above clarification may please be taken on record.

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Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Clarification sought from Ontic Finserve Ltd

The Exchange has sought clarification from Ontic Finserve Ltd on February 25, 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 : 541206 Name : Orissa Bengal Carrier Limited

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

The Board of Directors of the Company at its meeting held today, i.e. on Monday, February 28, 2022, have appointed Mr. Gopal Kumar Agrawalla (DIN: 07941122) as an Additional Non-Executive Director on the Governing Board of the Company.

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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

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

The Board of Directors of the Company at its meeting held today, i.e. on Monday, February 28, 2022, have appointed Mr. Gopal Kumar Agrawalla (DIN: 07941122) as an Additional Non-Executive Director and the Chairman of the Governing Board of the Company

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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Reconstitution Of The Audit Committee Of The Board

The Board of Directors of the Company, in its meeting held today, i.e. on February 28, 2022, have reconstituted the Audit Committee of the Board as detailed in the attached pdf, with effect from February 28, 2022

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Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Disclosure Of Prior Intimation Of Lnter-Se Transfer Of Shares Between The Promoters / Promoters Group In Accordance With Regulation 10 (5) Of SEBI (SAST) Regulation, 2011

Pursuant to the Regulation 30 read with Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 3 of SEBI (Prohibition of Insider Trading) Regulation 2015, we would like to inform your that the Company has received an information from the following persons that they are in process of inter-se transfer of shares amongst themselves through an off market transaction by way of Gift.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Managing Director  
Resignation of Mr. Sunder Genomal as Managing Director and continue as Non-Executive Director

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Scrip code : 531349 Name : Panacea Biotec Ltd.

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

The Company and its material subsidiary viz. Panacea Biotec Pharma Ltd. ("PBPL") have entered into definitive agreements today i.e. 28.02.2022 for sale of Pharmaceutical Formulations Brands of PBPL for India and Nepal, to Mankind Pharma Limited at a total consideration of INR 1,872 Crore. As part of this arrangement, Mankind has agreed to retain Panacea Biotec's well-trained sales and marketing team engaged in this business. The above sale is in line with the Company's strategic plan to become debt free and focus on exports of Pharmaceutical formulations in US and other international markets besides the vaccine business in global markets. The divestment will ensure adequate liquidity for these businesses, drive investments in products under development and expanding capacities for key vaccine projects to drive future growth in a sustainable manner. A copy of Press Release being issued by Mankind Pharma Limited in this regard is enclosed for your kind reference and record please.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under the provisions of Regulations 3(1) and 4 read with Regulations 13 (1), 14, and 15 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto for the attention of the Public Shareholders of Panth Infinity Ltd ("Target Company").

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Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Minutes Of The Resolutions Passed By Way Of Postal Ballot

With regard to above, please find enclosed herewith Minutes Postal Ballot in respect of resolutions set out in the notice of Postal Ballot dated 31st December, 2021. The results of Postal Ballot were announced by the Company via its letter dated 24th February, 2022. You are requested to take the same on record.

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Scrip code : 973490 Name : Piramal Enterprises Limited

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

Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Outcome of Committee meeting Issuance of Secured, Rated, Listed, Redeemable, Principal Protected, Market Linked Non-Convertible Debentures up to Rs. 100 crores along with an option to retain oversubscription of up to Rs. 400 crores aggregating up to Rs. 500 crores on private placement basis

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Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting Intimation for Notice Of Next Board Meeting Will Be Held On Monday, March 7, 2022, For Appointment Of Company Secretary, Mr. Bhushan

Puranik, ACS No.38553 Wef February 21, 2022.

PRECISION CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2022 ,inter alia, to consider and approve NOTICE is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, March 7, 2022, at 12.00 noon at JwalaEstate, Pushp Vinod 2, 2nd Floor Soniwadi, S.V. Road, , Borivali (West), Mumbai 400 092, to consider inter-alia following items: 1) To Appoint Mr. Bhushan Puranik, ACS No.38553 as Company Secretary cum Compliance officer with effect from February 21, 2022, on a mutual terms and conditions as agreed by and between the Board and Company Secretary. 2) Any other business with the permission of the chair.

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Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Intimation Regarding Update On Silvassa Works Capacity Expansion And Modernization

Intimation regarding Update on Silvassa Works Capacity Expansion and Modernization  
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Scrip code : 532461 Name : Punjab National Bank

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

Nomination of Shri Anil Kumar Misra as Director on the Board of the Bank.  
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Scrip code : 537254 Name : RCI Industries & Technologies Limited

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

Dear Sir/Ma'am, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Jyoti Sharma has resigned from the post of Company Secretary & Compliance Officer of RCI Industries and Technologies Limited with effect from 28th February, 2022. The resignation letter shall be placed before the Board of Directors in the upcoming Board Meeting for its consideration and formal acceptance in accordance with the aforementioned regulation. You are requested to kindly take the same on records and oblige.  
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Scrip code : 515018 Name : Regency Ceramics Ltd

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at its meeting held on 28th February, 2022, have approved the appointment of Mr. Narasimham Mangavally as the Company Secretary and Compliance Officer of the Company under Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 w.e.f. 01st March, 2022.  
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Scrip code : 515018 Name : Regency Ceramics Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III of the said Regulations, we would like to inform you that Ms. Nishitha Agarwal has resigned from the position of Company Secretary and Compliance Officer of the Company w.e.f 28th February, 2022 due to personal reasons.

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Scrip code : 957798 Name : Reliance Power Limited

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

We enclose herewith the disclosure pursuant to Regulation 30 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 9, 2015.

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Scrip code : 543248 Name : Restaurant Brands Asia Limited

Subject : Clarification sought from Restaurant Brands Asia Ltd

The Exchange has sought clarification from Restaurant Brands Asia Ltd on February 25, 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 : 543248 Name : Restaurant Brands Asia Limited

Subject : Response To The Clarification Sought On Significant Movement In Price Of Shares

Dear Sirs/ Ma'am, In reference to the clarification sought on Significant Movement in Price, we wish to clarify that the Company has been consistently making disclosures to the Stock Exchanges as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('said Regulations') and will continue to adhere to the said Regulations. We state that, no unpublished/ undisclosed price sensitive information has been shared by the Company, which would have material impact on the share price of the Company. We also state that, any movements in the prices of shares of the Company is exclusively due to market conditions and thoroughly market driven. In view of the aforesaid, the management of the Company is not associated with the significant movement in the share price of the Company. We request you to take the above information on record.

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Scrip code : 543256 Name : RITA FINANCE AND LEASING LIMITED

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

Resignation of CFO of the Company

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Scrip code : 543228 Name : Route Mobile Limited

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

Further to our letter dated February 4, 2022, it is hereby informed that our Company's wholly-owned subsidiary, Routesms Solutions FZE ('RSL FZE'), has successfully completed the acquisition of 100% equity stake of M.R Messaging FZE, United Arab Emirates. Consequently, M.R Messaging FZE has become wholly-owned subsidiary of RSL FZE and a step-down wholly-owned subsidiary of the Company w.e.f. February 28, 2022. Further a presentation in this regard is also enclosed as Annexure 1.

The same is also uploaded on the Company's website at [www.routemobile.com](http://www.routemobile.com). You are requested to take the above information on record.



Scrip code : 533470 Name : Rushil Decor Limited

Subject : Announcement under Regulation 30 (LODR)-Annulment / Re-issue of forfeited shares

Cancellation of Forfeiture of 8847 Partly Paid up Shares having face value of Rs. 10 each ("Rights Equity shares")

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Scrip code : 511577 Name : Savani Financials Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Praful Sheth has resigned as CFO, Company Secretary and Compliance Officer with effect from 28th February, 2022 and Mrs. Anusha Khetan has been appointed as Company Secretary and Compliance Officer with effect from 1st March, 2022.

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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 : 535276 Name : SBI Mutual Fund

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

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Scrip code : 543234 Name : Secmark Consultancy Limited

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

We hereby intimate that the Company has entered into Software Purchase Agreement for purchase of various software applications and others along with all right, title and interest therein with Analyze N Control Private Limited ('ANC') on February 28, 2022. These software applications are used by various financial market participants registered with SEBI. The Company has also acquired the trade mark 'Analyze n Control' from Rekha Utsav Shah ('Trademark Agreement') on February 28, 2022. The Company has further entered into an agreement with ANC and its Directors Rekha Utsav Shah and Utsav D Shah for providing consultancy services with respect to further developing, maintaining and enhancing the said software applications (herein after referred as 'Consultancy Agreement') on February 28, 2022. We request you to take note of the same.

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Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Board Meeting Intimation for Intimation For Holding Of Board Meeting Pursuant To Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Shalimar Agencies 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 Pursuant to requisite regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on 05th March, 2022 inter-alia to consider the following: 1. To approve the following, subject to approval of shareholders of the Company, stock exchanges and other regulatory authorities: a. Draft Scheme of Merger of ADV Health

Technologies Ltd, an overseas entity with Shalimar Agencies Limited pursuant to Section 230-232 & 234 of the Companies Act, 2013 and rules thereunder; b. the relevant documents under Regulation of 37 of the SEBI (LODR) Regulations, 2015 to be annexed along with the Draft Scheme to be submitted to the Exchanges / SEBI and c. other relevant documents to be submitted to other government / regulatory authorities. 2. Any other business with the permission of the Chair.

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Scrip code : 540147 Name : Shashijit Infraprojects Limited

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

Please find attached a copy of the intimation letter to investors about getting various work orders received to construct various Industrial Projects from various reputed clients.

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Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 03/03/2022 At 11.30 AM At Suite# 712, Prasad Chambers Opera House, Mumbai, 400004

SHREE MANUFACTURING CO.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 Intimation of the Board Meeting to be held on 03/03/2022 at 11.30 AM at Suite# 712, Prasad Chambers Opera House, Mumbai, 400004

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Scrip code : 951037 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 28th February, 2022

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Scrip code : 950353 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 28th February, 2022

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Scrip code : 502742 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 28th February, 2022

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Scrip code : 538562 Name : Skipper Limited

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

Pursuant to Regulation 30 and all other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 and Para A of Part A of Schedule III to the said Regulations, this is to inform you that Sri Joginder Pal Dua (DIN: 02374358), Independent Director, vide his letter

dated 25 February 2022, has tendered his resignation from the Board of the Company w.e.f. 25 February 2022. We request you to take the same on record.

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Scrip code : 543470 Name : SoftTech Engineers Limited

Subject : Appointment Of Mr. Vijay Gupta, Managing Director As The Chief Executive Officer (KMP) Of The Company

SoftTech Engineers Limited has informed the Exchange about appointment of Mr. Vijay Gupta, Managing Director as Chief Executive Officer (KMP) of the Company w.e.f. 28-Feb-2022

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We refer to our letter dated February 9, 2022 intimating about the change in Key Managerial Persons, i.e., resignation of Mr. Bharath R Sesha as Managing Director & Chief Executive Officer and appointment of Mr. Rajender Juvvadi Rao as Managing Director & Chief Executive Officer. We had in our intimation indicated that the effective date of change would be from the date of completion of transition plan. Further to the above, we now wish to inform you that Mr. Bharath R Sesha is getting relieved from the services of the Company with effect from February 28, 2022 and Mr. Rajender Juvvadi Rao will assume charge as Managing Director & Chief Executive Officer with effect from March 1, 2022.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We refer to our letter dated February 9, 2022 intimating about the change in Key Managerial Persons, i.e., resignation of Mr. Bharath R Sesha as Managing Director & Chief Executive Officer and appointment of Mr. Rajender Juvvadi Rao as Managing Director & Chief Executive Officer. We had in our intimation indicated that the effective date of change would be from the date of completion of transition plan. Further to the above, we now wish to inform you that Mr. Bharath R Sesha is getting relieved from the services of the Company with effect from February 28, 2022 and Mr. Rajender Juvvadi Rao will assume charge as Managing Director & Chief Executive Officer with effect from March 1, 2022.

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Scrip code : 500402 Name : SPML Infra Limited

Subject : Progress On Restructuring Of Debt By The Lenders Of The Company

Progress on Restructuring of Debt by the Lenders of the Company

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Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

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

MINUTES IN RESPECT OF THE APPROVAL OF THE SHAREHOLDERS OF M/S SRI AMARNATH FINANCE LIMITED BY WAY OF POSTAL BALLOT PROCESS

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Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Sanction Letter Received From National Housing Bank

This is to inform you that the National Housing Bank (NHB) vide Sanction letter NHB (ND)/ROD/HFC/SL/0931/2022 Dated 24.02.2022 has sanctioned Loan Facility Rs. 10,00,00,000/- (Rupees Ten Crore only) to the Company under the NHB additional Refinance assistance Schemes.

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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 is collaborating with Analog Devices, Inc. to develop 5G Open RAN radio units (O-RU). Together, the two companies will build 5G-ready solutions to expand the diversity of commercially available O-RUs and facilitate the growth of Open RAN networks. 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 : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantees have exercised 72,500 options at an exercise price of Rs. 6/- each, equivalent to 72,500 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

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Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Submission Of Information As Required To Be Submitted As Per Part A Of Schedule III Read With Regulation 30 Of The SEBI(LODR) Regulations, 2015

In continuation with earlier disclosure dated 1st December 2021 and pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to further inform you that the company has paid the entire amount in terms of settlement made with our lender M/s Punjab National Bank under One Time Settlement (OTS) Agreement entered with M/s Punjab National Bank and OTS formalities has been completed. After the above said payment, our company does not have any outstanding liabilities and also does not owe any secured loan to any bank or financial institution at present point of time.

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Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

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

With reference to the subject cited, we are enclosing herewith Press Release w.r.t. announcement of launch of exclusive partnership between Tanla Platforms Limited and Swedish Caller ID firm Truecaller for Truecaller messaging which will be exclusively powered by Tanla's Wisely CPaaS platform.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS AI-Powered Software for Smart Cities and Customer Analytics Now on Azure Marketplace

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Scrip code : 524156 Name : TCM Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform that Mr. Shibu Chandran Chathengattil (DIN:01571115), Independent Director of the Company has tendered his resignation, with effect from 28th February 2022 as he is yet to pass the Online Proficiency Self-Assessment Test of the Indian Institute of Corporate Affairs (IICA) before 27th February 2022, which is mandatory for continuing as an Independent Director of a listed company. The resignation letter tendered by Mr. Shibu Chandran Chathengattil is enclosed herewith for your perusal. The Company appreciates the valuable services rendered by him during his tenure as the Independent Director of the Company. We request you to kindly take the same on your records.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Approval Of The Notice Of Postal Ballot And To Fix Record Date And Also To Consider Appointment Of Independent Director

TGV Sraac Ltd 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 (1) To consider and appoint Independent Director. (2) To approve the Notice of Postal Ballot and other related matters. (3) To fix Record Date/Cut-off date for Postal Ballot. (4) Any other subject with the permission of the Chair.

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Scrip code : 500260 Name : The Ramco Cements Limited

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

CREDIT RATING

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Scrip code : 530199 Name : Themis Medicare Ltd.

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

This is to inform that the company has allotted 730 (seven hundred and thirty) Equity shares of Rs.10/- (Rupees Ten only) each on February 28, 2022 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

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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 28, 2022 titled 'Thomas Cook and SOTC commemorate International Women's Day- Curate a host of immersive travel experiences and special offers - Exclusively for Women'.

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Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 07.03.2022, At 2:00 Pm At The Corporate Office Situated At 18/20, K. Dubash Marg, Kalaghoda, Fort, Mumbai-400 001.

TRADE WINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2022 ,inter alia, to consider and approve 1. To consider and approve the Standalone and Consolidated Audited Financial Statements of the Company for the financial year ended on 31st March 2021; 2. To consider and approve the Standalone and Consolidated Audited Financial results of the Company for the fourth quarter and Financial Year ended on March 31, 2021 along with Statement of Assets and Liabilities as per Regulation 33 of SEBI (LODR), 2015. 3. To re-appoint Dr Shailendra P. Mittal (DIN: 08602861), as Chairman and Managing Director of the Company, whose tenure as Managing Director expires on May 29, 2022. 4. To fix the day, date, time and venue of the Annual General Meeting of the Company; 5. To consider any other business with the permission of the chair.

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Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors

TRISHAKTI ELECTRONICS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2022 ,inter alia, to consider and approve the following agenda - 1. To review the performance of non-independent directors and the Board as a Whole. 2. To review the performance of the Chairperson 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 company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

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Scrip code : 540083 Name : TV VISION LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is in continuation to our letters dated August 11, 2021 and September 19, 2021, regarding the approval of issue and allotment of Equity Shares and Fully Convertible Warrants through Preferential Issue on Private Placement Basis and pursuant to Regulation 30 read with Schedule III to SEBI (LODR) Regulations, 2015. We wish to inform you that the Board of Directors of TV Vision Limited by way of circular resolution passed on February 28, 2022, approved allotment of 18,00,000 Equity Shares of Rs.10/- each & 20,00,000 Warrants fully convertible into 20,00,000 Equity Shares at a price (including the warrant subscription price and the warrant exercise price) of Rs. 10/- each to Shri Adhikari Brothers Assets Holding Private Limited, an entity under Promoter Group. We request you to kindly take the above intimation on your records and treat this as a compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 973721 Name : UGRO CAPITAL LIMITED

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

Outcome of the Investment and Borrowing Committee Meeting

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Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Revision In Fixation Of Record Date For Sub-Division Of Equity Shares And Issue Of Bonus Equity Shares

As attached.  
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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the press release pertaining to receipt of ANDA approval from United States Food and Drug Administration (USFDA) for Unichem's Divalproex Sodium Extended-Release Tablets USP, 250 mg and 500 mg.

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Scrip code : 532477 Name : Union Bank of India

Subject : Issuance Of Basel III Compliant AT 1 Bonds Of Rs. 1500 Crore

Issuance of Basel III Compliant AT 1 Bonds of Rs. 1500 crore

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Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Postal Ballot - Results

Universal Submits Result of Postal Ballot

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Scrip code : 543226 Name : UTI Mutual Fund

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

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

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

VEDAVAAG enters into an Agreement through its Subsidiary with Angel One Limited to act as Corporate DRA to facilitate Demat account opening services and equity and mutual fund investment services

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Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Media Release\_Specialty Chemicals & Compounds Business: Revival Of Domestic Organotin Markets And Approval/Receipt Of Order For The Flame Retardant Additive

Media Release\_Specialty Chemicals & Compounds Business: Revival of domestic Organotin markets and approval/receipt of order for the Flame Retardant Additive

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

This has reference to our intimation dated February 4, 2022 regarding the initiation of corporate insolvency resolution

process ("CIRP") in the case of M/s Vikas WSP Limited ("the Company") under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor Bank of India and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ('IBC'). Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 01st meeting of Committee of Creditors of M/s Vikas WSP Limited is scheduled to be held on Thursday, Thursday, 3rd of March, 2022 at 11:00 a.m. at Lodhi 2, Avanta Business Centre, 4th Floor, Statesman House, Connaught Place, New Delhi - 110 001. We are attaching Notice and agenda herewith.

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Scrip code : 530627 Name : Vipul Organics Limited

Subject : Corporate Action-Board recommends Bonus Issue

The Board Recommended issue of Bonus Equity Shares in proportion of 1:4 i.e. 1 (one) new fully paid-up Equity Share of Rs.10/- (Rupees Ten only) each for every 4 (Four) fully paid-up Equity Shares of Rs.10/- (Rupees Ten only) each held by the eligible members of the Company as on the 'Record Date', subject to the shareholders' approval. Fixed Saturday, 9th April, 2022 as 'Record Date' for determining the eligibility of members entitled to receive Bonus Equity Shares, subject to the shareholders' approval for issuance of the Bonus Equity Shares.

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Scrip code : 530627 Name : Vipul Organics Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotted 3,34,000 Equity Shares of Rs. 10/- each of the Company at an issue price Rs. 111/- each (including premium of Rs. 101/- per share) upon conversion of 3,34,000 Warrants issued on preferential basis, After the above allotment, the paid-up share capital of the Company stands increased to Rs. 10,24,95,000/- divided into 1,02,49,500 Equity Shares of Rs. 10/- each. Kindly take the same on your records.

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Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Intimation Of Purchase Of Land & Building-Reg.

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has executed a Sale Deed on 26th February, 2022 for purchase of land and building admeasuring 67,760 Sq Yards of Land and Building (G+4 floors), boiler house, rabbit holding room having total built up area of 117197 Sq.ft situated at Sy No.349/A, 350/A, 350/A, 350/C, 351, 351/B Pragnapur village, Gajwel Mandal, Siddipet District, Telangana for a consideration of Rs.35,96,88,000 (Rupees Thirty Five Crores Ninety Six Lacs Eighty Eight Thousand Only) from M/s. MN Life Science Centre (Pragnapur) Private Limited on the terms and conditions mentioned therein. The Company has availed a term loan of Rs.25,00,00,000/- (Rupees Twenty Five Crores Only) from Canara Bank for the purchase of the above said properties.

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Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Outcome for Further Extension Of Rights Issue Of Wardwizard Innovations And Mobility Limited

Dear Sir, This is to inform you that, the Board of Directors in their meeting held today approved the extension of closure period of Rights Issue of Wardwizard Innovations and Mobility Limited by 8 (Eight) days i.e. March 08, 2022 (New Closure Date) which is scheduled to be closed on February 28, 2022 (Old Closure Date). We also request you to re-open the Rights Entitlement trading window (ISIN: INE945P20016) for on Market renunciation on February 28, 2022 and closes on March 04, 2022. Accordingly, Eligible Equity Shareholders are requested to ensure that renunciation through off-market transfer is completed in such a manner that the Rights Entitlements are credited to the demat account of the Renounees on or prior to the Issue



Closing Date i.e March 04, 2022. Advertisement will be published in the newspaper and same shall be submitted to exchange.

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Scrip code : 526431 Name : Welterman International Ltd.

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

This is to inform you that, Ms. Nikita Christian (A60909) a Company Secretary & Compliance Officer has tendered resignation due to personal reasons. The Board has acknowledged her contribution in the organisation and her resignation will be effective from the closure of the working hours of the Company on Monday, 28th February, 2022. Kindly take the aforesaid information on your record and oblige.

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Scrip code : 526431 Name : Welterman International Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that pursuant to regulation 30 read with Part A of Para A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Mr. Nikhil Goswami (A68272) has been appointed as a Company Secretary & Compliance Officer of the Company by the Board of Directors effective from Tuesday, 1st March, 2022. Kindly take the aforesaid information on your record and oblige.

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Scrip code : 513713 Name : White Organic Agro Limited

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

The shareholders of the Company via resolution passed by postal ballot have approved amendments to clause V of Memorandum of Association in order to increase the Authorised Share Capital of the Company from Rs. 35,00,00,000/- (Indian Rupees Thirty Five Crore only) divided into 3,50,00,000 (Three Crore Fifty Lakh) equity shares of Rs. 10/- (Ten rupees only) each to Rs. 70,00,00,000/- (Indian Rupees Seventy Crore only) divided into 7,00,00,000 (Seven crore) equity shares of Rs. 10/- (Ten rupees only) each.

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Scrip code : 542667 Name : White Organic Retail Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting / Issue Of Bonus Shares In The Ratio Of 2 : 1 (I.E :- Two Bonus Equity Shares For One Existing Equity Share Held)

the Board of Directors ("Board") of White Organics Retail Limited ("Company"), in its meeting held today, viz. Monday, 28th February, 2022 considered the following: - 1. As a part of the company's endeavours to increase shareholders wealth, the Board has approved issue of Bonus Equity Shares to existing equity shareholders in the ratio of 2:1 i.e; 2 (Two) bonus Equity Share of Rs.10/- (Rupees Ten Only) i.e; 200%, fully paid up for every 1 (One) existing fully paid-up Equity Share, held by the shareholders on a record date, subject to statutory and other required approvals. 2. Approved the increase in Authorised Share Capital from Rs. 11,00,00,000 (Rupees Eleven Crores Only) to Rs. 33,00,00,000 (Rupees Thirty Three Crores Only) and consequent amendment in the Capital Clause of the Memorandum of Association of the Company. The said resolution is subject to approval by the shareholders of the Company.

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Board Meeting Intimation for Intimation Of The Meeting Of Capital Raising Committee Of The Board Of Directors Of The Company To Be Held On 3Rd March,

2022.

WOCKHARDT 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 Meeting of the Capital Raising Committee of the Board of Directors of the Company is scheduled to be held on Thursday, 3rd March, 2022, inter-alia, to consider and approve the terms and conditions of the rights issue and other related matters.

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Scrip code : 533339 Name : Zen Technologies Ltd.

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

Please find attached the press release titled 'Zen Technologies Limited secures an export order worth approximately ? 13.50 Crores.' The above information is also available on the website of the Company:  
<https://www.zentechnologies.com/press-releases> This is for your kind information and records.

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Scrip code : 543320 Name : Zomato Limited

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

Zomato Limited has informed the exchange about incorporation of Zomato Financial Services Limited, wholly owned subsidiary of the Company

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 25, 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 25, 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

25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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

25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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

25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 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 2 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated February 25, 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 2 MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25,

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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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

25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 25, 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 HORIZON FUND XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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