

Bulletin Date : 25/03/2022

BULLETIN NO: 241/2021-2022

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
957438	Aditya Birla Housing Finance Limited	RD	23/05/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957445	Aditya Birla Housing Finance Limited	RD	02/05/2022		Priv. placed Non Conv Deb	Payment of Interest
957446	Aditya Birla Housing Finance Limited	RD	17/05/2022		Priv. placed Non Conv Deb	Payment of Interest
958811	Aditya Birla Housing Finance Limited	RD	26/05/2022		Priv. placed Non Conv Deb	Payment of Interest
543235	ANGEL ONE LIMITED	RD	11/04/2022		Equity	Interim Dividend
960162	CSL Finance Limited	RD	05/04/2022		Priv. placed Non Conv Deb	Payment of Interest
526443	Datasoft Application Software (I) L	BC	09/04/2022 TO 15/04/2022		Equity	E.G.M.
936498	DHANI LOANS AND SERVICES LIMITED	RD	23/04/2022		Sec.NCD	Redemption of NCD & Payment of Interest
936500	DHANI LOANS AND SERVICES LIMITED	RD	23/04/2022		Sec.NCD	Payment of Interest & Redemption of NCD
936502	DHANI LOANS AND SERVICES LIMITED	RD	23/04/2022		Sec.NCD	Redemption of NCD & Payment of Interest
936504	DHANI LOANS AND SERVICES LIMITED	RD	23/04/2022		Sec.NCD	Payment of Interest
936752	DHANI LOANS AND SERVICES LIMITED	RD	12/04/2022		Sec.NCD	Payment of Interest
936758	DHANI LOANS AND SERVICES LIMITED	RD	12/04/2022		Sec.NCD	Payment of Interest
936834	DHANI LOANS AND SERVICES LIMITED	RD	21/04/2022		Sec.NCD	Payment of Interest
936840	DHANI LOANS AND SERVICES LIMITED	RD	21/04/2022		Sec.NCD	Payment of Interest

937873 DHANI LOANS AND SERVICES LIMITED	RD 11/04/2022	Sec.NCD	Payment of Interest
937879 DHANI LOANS AND SERVICES LIMITED	RD 11/04/2022	Sec.NCD	Payment of Interest
960228 DHANI LOANS AND SERVICES LIMITED	RD 02/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959434 ICICI HOME FINANCE COMPANY LIMITED	RD 13/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959435 ICICI HOME FINANCE COMPANY LIMITED	RD 13/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959482 ICICI HOME FINANCE COMPANY LIMITED	RD 04/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959496 ICICI HOME FINANCE COMPANY LIMITED	RD 11/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959550 ICICI HOME FINANCE COMPANY LIMITED	RD 26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
541381 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541382 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541383 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541385 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541386 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541419 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541421 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541422 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541424 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542119 ICICI Prudential Mutual Fund	BC 05/04/2022TO 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund

542120 ICICI Prudential Mutual Fund	BC 05/04/2022T0 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542121 ICICI Prudential Mutual Fund	BC 05/04/2022T0 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542122 ICICI Prudential Mutual Fund	BC 05/04/2022T0 05/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
949154 Jamnagar Utilities & Power Private Limited	RD 11/04/2022	Priv. placed Non Conv Deb	Payment of Interest
950668 Jamnagar Utilities & Power Private Limited	RD 20/07/2022	Priv. placed Non Conv Deb	Payment of Interest
956854 Jamnagar Utilities & Power Private Limited	RD 12/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956855 Jamnagar Utilities & Power Private Limited	RD 12/08/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956856 Jamnagar Utilities & Power Private Limited	RD 14/12/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956856 Jamnagar Utilities & Power Private Limited	RD 12/08/2022	Priv. placed Non Conv Deb	Payment of Interest
956857 Jamnagar Utilities & Power Private Limited	RD 12/08/2022	Priv. placed Non Conv Deb	Payment of Interest
956857 Jamnagar Utilities & Power Private Limited	RD 13/02/2023	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956858 Jamnagar Utilities & Power Private Limited	RD 12/08/2022	Priv. placed Non Conv Deb	Payment of Interest
973508 Jamnagar Utilities & Power Private Limited	RD 14/09/2022	Priv. placed Non Conv Deb	Payment of Interest
959037 JMC Projects (india) Ltd.	RD 08/04/2022	Priv. placed Non Conv Deb	Payment of Interest
722226 KEC International Ltd.	RD 06/04/2022	Commercial Papers In DMAT	Redemption of CP
722254 KEC International Ltd.	RD 12/04/2022	Commercial Papers In DMAT	Redemption of CP
960104 Mindspace Business Parks REIT	RD 14/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
960327 Mindspace Business Parks REIT	RD 15/06/2022	Priv. placed Non Conv Deb	Payment of Interest

973069 Mindspace Business Parks REIT	RD 15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973754 Mindspace Business Parks REIT	RD 15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
541418 NAKODA GROUP OF INDUSTRIES LIMITED	RD 01/04/2022		Equity	Right Issue of Equity Shares
973328 Oxyzo Financial Services Private Limited	RD 06/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959676 POONAWALLA HOUSING FINANCE LIMITED	RD 10/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959726 POONAWALLA HOUSING FINANCE LIMITED	RD 21/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958462 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 02/06/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958840 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 30/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959653 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 14/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973182 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 25/04/2022		Priv. placed Non Conv Deb	Payment of Interest
973230 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 30/05/2022		Priv. placed Non Conv Deb	Payment of Interest
948505 Welspun Corp Limited	RD 25/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959529 Welspun Enterprises Limited	RD 12/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959560 Welspun Enterprises Limited	RD 17/05/2022		Priv. placed Non Conv Deb	Payment of Interest
507685 Wipro Ltd.,	RD 06/04/2022	24/04/2022	Equity	Rs.5.0000 per share(250%)Interim Dividend

507685 Wipro Ltd., Equity Rs.5.0000 per share(250%)Interim Dividend

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

523204 Aban Offshore Ltd.,
POM 25/04/2022

530187 Atharv Enterprises Limited

EGM 14/04/2022

519552 Heritage Foods Limited
POM 30/04/2022

540377 IFL ENTERPRISES LIMITED
POM 26/04/2022

535789 INDIABULLS HOUSING FINANCE LIMITED
EGM 18/04/2022

538837 Jeevan Scientific Technology Limited
AGM 25/04/2022

517569 KEI Industries Ltd.
POM 26/04/2022

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD
POM 01/05/2022

500312 Oil And Natural Gas Corporation Ltd
POM 29/04/2022

517119 PCS Technology Ltd.
POM 29/04/2022

511557 Pro Fin Capital Services Ltd
EGM 18/04/2022

532890 Take Solutions Ltd
POM 02/05/2022

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: 5

Code Company Name DATE OF PURPOSE
No. Meeting

523395 3M India Ltd. 30/03/2022

Inter alia to note and accept the resignation of Mr. V Srinivasan, (Membership No: A16430)
as the Company Secretary & Compliance officer and to appoint a Compliance Officer for
the interim period till a new Company Secretary is appointed.

523269 Advani Hotels & Resorts (India) Ltd. 29/03/2022

Inter alia, to consider and approve to consider other business matters

522105 Birla Precision Technologies Ltd 02/04/2022 Preferential Issue of shares
&

Inter alia, to transact following matters:

1. For approval of shareholders for appointment of Mr. Rajeev Sharma (DIN: 00496729), as a Non-Executive

Independent Director of the Company.

2. For approval of shareholders for appointment of Mr. Srinivasa Raghavan Dorai Rajan, (DIN: 00628373) as a Non-Executive Independent Director of the Company.
3. For approval of shareholders for appointment of Mr. Sanjay Kothari, (DIN: 00258316) as a Non-Executive Non -Independent Director of the Company.
4. To consider, issue and allot Equity Shares to Mr. Sanjay Kothari by way of Preferential Allotment.
5. Any other matter with the permission of Chair as the Board thinks fit.

538734 CEINSYS TECH LIMITED 31/03/2022 Independent Director Meeting

526269 Crestchem Ltd. 31/03/2022

Inter alia, to discuss business matters in general for the financial year ending on 31/03/2022.

532155 Gail (India) Ltd. 31/03/2022 Buy Back of Shares

Inter-alia, to consider Buy Back of the fully paid-up equity shares of the Company

542918 Gian Life Care Limited 31/03/2022

Inter alia, to transact the following businesses:

1. To allot 56,40,832 Bonus Shares pursuant to the Shareholders Resolution passed by the shareholders of the company through postal ballot held for this purpose, result of the same has been duly communicated to the exchange on 17th day of March, 2022, to the members of the company whose name shall appear on the Register of Members as on 30" Day of March, 2022 being the record date set for this purpose.
2. To consider and transit any other business which may be placed before the board with the permission of the Chairperson.

538788 Gilada Finance & Investments Ltd. 05/04/2022 Bonus Allotment

539437 IDFC FIRST BANK LIMITED 30/04/2022 Audited Results

590068 Khaitan (India) Ltd. 31/03/2022

Inter alia, to consider and approve Appointment of Additional Director

530139 Kreon Financial Services Limited 30/03/2022

Inter-alia, amongst other subjects:

- To consider and approve Conversion of CCPS into Equity shares.

505523 Maharashtra Corporation Ltd. 28/03/2022

Inter alia, to consider and approve :

1. To approve the Draft Letter of Offer ('DLOF') for Right issue to be filed with BSE.
2. Appointment of Chief Financial Officer (CFO) and Key Managerial Personnel of the Company.

Code No.	Company Name	DATE OF Meeting	PURPOSE
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541865	Add-Shop E-Retail Limited	25/03/2022	
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inter alia, considered the following:

1. The Board has appointed Mr. Dineshbhai Bhanushankar Pandya, Managing Director of the company for evaluating various fund-raising options for business purpose as may be permitted under applicable law, subject to regulatory/statutory approvals

540879	Apollo Micro Systems Limited	25/03/2022	
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Inter alia, approved the following items together with other agenda items:

1. Based on the recommendation of the Nomination & Remuneration Committee (NRC) of the Board and on the authorization given by the share holders of the Company in the 24th Annual General Meeting of the Company held on 28th September 2021, the Board considered and approved the increase of Remuneration payable to Mr. Karunakar Reddy Baddam, Managing Director to Rs. 1,80,00,000/- (Rupees One Crore Eighty Lakhs only) (all inclusive) per annum which is payable in monthly intervals with effect from 1st April 2022.

2. Pursuant to provisions of Section 110 of the Companies Act, 2013, the Board considered and approved the Notice for obtaining approval of the Shareholders for, inter alia, reappointment of Managing Director and others with respect to the resolutions passed at the Board Meeting held on 14th February 2022, through the means of Postal Ballot.

3. The Board of Directors have fixed the cut-off date for the purpose of determining the eligibility of Shareholders for voting on the resolution(s) proposed to be passed through Postal Ballot as Friday, 25th March, 2022.

4. Mr. Datla Venkatesh, Practicing Company Secretary (ACS: 36504 CP: 14074) appointed as the Scrutinizer for scrutinizing the voting process in accordance with the provisions of the Companies Act, 2013 & rules made there under with respect to the postal ballot.

500069	BNK Capital Markets Ltd.	25/03/2022	
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inter alia, approved:

1. Resignation of Internal Auditors: The Company has received a letter of Resignation dated 28.02.2022 from M/s S. Singhi & Associates, Proprietorship Firm as an Internal Auditor of the Company as it has closed its professional work on the basis of acceptance of its request by ICAI. The Board has accepted the resignation of Internal Auditor with immediate effect.

2. Appointment of Internal Auditors: Consequent to the resignation of the existing internal auditor, the Company has appointed M/s A Singhi & Associates, Chartered Accountants, as an Internal Auditor of the Company as per Rule 13 of the Companies (Accounts) Rules, 2014 for remaining period for the financial year 2021-22. The Board has received the consent letter from the proposed internal auditor and approved the appointment

538902 Dhunseri Tea & Industries Ltd

25/03/2022

inter alia, approved:

1. Appointment of Mrs. Bharati Dhanuka (DIN: 02397650) as an Additional Director of the Company with immediate effect subject to shareholders approval.
2. Mr. Mrigank Dhanuka, Director has been re-designated as Vice- Chairman (Non-Executive) of the Company with immediate effect.
3. Reappointment of Mr. Vivek Goenka (DIN: 00042285) as an Independent Director of the Company for a second term of five years w.e.f 30th August, 2022 subject to shareholders approval.

531144 El Forge Ltd.

24/03/2022

inter alia, approved:

1. Executive Director (Finance)
The term of the Executive Director (Finance) -Mrs. R. Sowmithri expires on 30th March 2022.
She had expressed her option not to renew for a further term Therefore the board recorded that the directorship will end on 30th March 2022.
2. CFO Mr. V. Srinivasan retires from the close of working hours on 31st March 2022.
The Board recorded this and decided to relieve him from the post of CFO on 31st March 2022.
3. Mr. K.R. Srihari, Chief Executive Officer is designated as a Key Management personnel of the company from 1st April 2022.
4. Mrs. R. Sowmithri will be designated as CFO of the company with from 1st April, 2022
She is the Company Secretary and will also be the CFO with effect from 1st April, 2022.

524226 Gujarat Ambuja Exports Ltd.

25/03/2022

Inter alia, has considered and approved the following apart from other agenda circulated for the meeting:

1. Noting of resignation of Shri Mehul Shah as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. close of business hours of 25th March, 2022.
2. Appointment of Shri Giridhar Nagaraj as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 25th March, 2022 and to take over the charges in place of Shri Mehul Shah, consequent to his resignation as Chief Financial Officer and Key Managerial Personnel of the Company.
3. Consideration and approval of other businesses as per agenda circulated.

531661 Hittco Tools Ltd.

25/03/2022

inter alia, approved and taken on record the following

1. The performance of Non-Independent Directors and the Board of the Company is satisfactory and in the interest of the company. 2. The performance of the Chairman of the Company is satisfactory and in the interest of the company. 3. Assessment of the quality, quantity and timeliness of flow of information The said Board Meeting commenced at 11:00 A.M. and concluded at 4:00 P.M.

543433 HP Adhesives Limited

25/03/2022

inter alia, decided, approved, and adopted the following:

1. to seek the consent of the members of the Company by way of Ordinary Resolution through the Postal Ballot process for appointment of Ms. Nidhi Haresh Motwani (DIN: 06655834) as an Executive Director of the Company; and

2. amended Related Party Transaction Policy pursuant to Sixth Amendment to the SEBI LODR Regulations dated 9th November, 2021 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021

507981 Jindal Hotels Ltd.,

25/03/2022

inter alia, have discussed and approved the following matter:

The Company have issued & allotted 3,50,000 (Three Lakh Fifty Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) each at a price of Rs. 42/- (Rupees Forty Two Only) (price computed in accordance with ICDR Regulations), per Equity Share for cash aggregating to Rs. 1,47,00,000/- (Rupees One Crore and Forty Seven Lakhs Only) to the Promoters namely Mr. Piyush D. Shah & Mrs. Chanda P. Agrawal [proposed allottees] on preferential basis

532850 MIC Electronics Limited

25/03/2022

inter alia, approved the following items of business:

a) Allotment of 16,63,82,343 (Sixteen Crores Sixty Three Lakhs Eighty Two Thousand Three Hundred and Forty Three) Equity Shares of Rs. 2/- (Rupees Two Only) each on a preferential basis to the new promoters (Resolution Applicants) and the non-promoters (Strategic Investors) in compliance with the implementation of the Resolution Plan approved by the Hon'ble NCLT, Hyderabad bench under IBC and based on the in-approvals received from the stock exchanges (BSE & NSE) on March 15, 2022,

532539 Minda Industries Ltd.

25/03/2022

Inter alia, approved the following matters: -

1) Proposed name change of the Company from "Minda Industries Limited" to "UNO Minda Limited"

The Board approved the proposal to apply for name reservation with Registrar of Company/ Central Registry Centre, Ministry of Corporate Affairs for proposed name change of the Company from "Minda Industries Limited" to "UNO Minda Limited.

This approval of Board is subject to the approval of name reservation and shareholders and other requisite approval.

2) Revision in Policy on Materiality of Related Party Transaction & on dealing with Related Party Transaction The Board approved the revision in Policy on Materiality of Related Party Transaction & on dealing with Related Party Transaction. Revised policy is available on the website of the Company at
<https://www.unominda.com/uploads/Investor/2022/rpt-policy.pdf>

3) Revision in Risk Management Policy and Risk Management Committee Charter of the Company

The Board approved the revision in Risk Management Policy and Risk Management Committee Charter of the company. Revised policy and charter are available on the website of the Company at :-

<https://www.unominda.com/uploads/Investor/2022/risk-management-policydocx.pdf>
<https://www.unominda.com/uploads/Investor/2022/risk-management-charter.pdf>

541418 NAKODA GROUP OF INDUSTRIES LIMITED 25/03/2022 Right Issue of Equity Shares

Inter alia, has considered and approved the following businesses:-

1. Right Issue Size:- The committee has decided and fixed Rs. 33,40,35,000/-as the Right Issue Size.
2. Right Shares:- 27,83,625 Equity Shares of Rs. 10/- Each.
3. Right Issue Price:- Rs. 120/- Per Equity Share (including a premium of (Rs. 110/-) per equity shares).
4. Right Entitlement Ratio:- 1 (One) new Equity Share for every 4 (Four) existing shares held by the eligible shareholders as on the Record Date as mentioned below.

540405 Oceanic Foods Limited 24/03/2022

inter alia, approved:

- 1.Considered and approved Appointment of Mr. Neel Chapla [DIN: 0009545734] as Additional Director Non Executive Independent Director of the company, for the period of 5 years, Subject.to approval of Members in the ensuring General meeting
- 2.Considered and approved Resignation of CS (Ms.) Krishna Adhyaru, Company Secretary and Compliance officer of the Company.

502090 Sagar Cements Ltd 25/03/2022 Preferential Issue of shares

Inter alia, unanimously decided to create, offer, issue and allot 1,32,07,548 equity shares of Rs.2/- each at an issue of price of Rs.265/- per equity share (including a premium of Rs.263/- per equity share) to Pl Opportunities Fund - I Scheme II ("Investor"), an Alternative Investment Fund and the issue of the said equity shares is subject to further regulatory approvals and the approval of the shareholders, for which purpose, an Extra-ordinary General Meeting of the company is being convened to be held on 23rd April, '2022.

For the above investment, the Board has approved execution of (a) share subscription agreement between the Company and Investor; and (b) shareholders' agreement between the Company, Investor, promoters and promoter group.

530821 SSPDL Limited

25/03/2022

inter alia, Have based on the recommendation of the Nomination and Remuneration committee had appointed Mr. Rahul Kumar Bhangadiya (ICSI Membership no 44666) as Whole time Company Secretary with effect from 2nd March,2022. He would also act as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

531509 Step Two Corporation Ltd.

25/03/2022

inter alia, approved:

1. Reviewed the performance of Non-Independent Directors of the Company and the Board as a whole.
2. Reviewed the performance of the executive Director taking into account the views of the Non-executive Directors.
3. Assessed 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 reasonable perform their duties.

532410 Transcorp International Ltd.

25/03/2022

inter alia, approved

1. The Board of Directors of the company noted the receipt of various immovable assets under arbitration awards from wholly owned subsidiary named Transcorp Estates Private Limited.
2. The Board of Directors have designated Mr. Sourabh Gupta as Interim CFO of the Company w.e.f 25th March 2022 .Disclosure as required under SEBI's circular no. CIR/CFD/CMD/4/2015 dated 9th September 2015

543463 Vedant Fashions Limited

24/03/2022

inter alia, approved:

1. Review of the performance of Non-independent Directors;
2. Review of the performance of Board of Directors as a whole;
3. Review of the performance of the Chairperson of the Company;
4. Assessment of the quality, quantity, and timeliness of flow of information between the Company management and the Board that is necessary for the Board of Directors to effectively and reasonably perform their duties.

504220 W.S. Industries (India) Ltd.,

24/03/2022

inter alia, approved:

1. Pursuant to approval of the Shareholders through Postal Ballot Notice dated 26th April, 2019 and its result dated 8th June 2019 and out earlier intimation dated 13th January 2020, Company has entered into definitive agreements on 24th March 2022 with M/s. Winwin Speciality Insulators Limited for the transfer of Vizag Unit/Plant/Undertaking for a consideration of Rs. 20,85,00,000/- (Rupees Twenty Crores Eighty Five Lakhs Only).
2. The Buyer does not belong to promoter group.
3. This transaction does not fall within related party transactions.

507685 Wipro Ltd.,

25/03/2022

Inter alia, considered and approved an interim dividend of Rs. 5/- per equity share of par value Rs. 2/- each for the Financial Year 2021-22.

 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
541418	NAKODA GROUP OF INDUSTRIES LIMITED	01:04	Right Issue of Equity Shares

 General Information

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HOLIDAY(S) INFORMATION

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:9

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-244/2021-2022	Dematerialised Securities	18/03/2022-04/04/2022	23/03/2022	25/03/2022
DR-245/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	24/03/2022	28/03/2022
DR-246/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	25/03/2022	29/03/2022
DR-247/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	28/03/2022	30/03/2022
DR-248/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	29/03/2022	31/03/2022
DR-001/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	30/03/2022	04/04/2022
DR-002/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	31/03/2022	05/04/2022
DR-003/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	01/04/2022	05/04/2022
DR-004/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	04/04/2022	06/04/2022
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022
DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-518/2021-2022	Dematerialised Securities	18/03/2022-04/04/2022	24/03/2022	25/03/2022
DR-519/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	25/03/2022	28/03/2022
DR-520/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	28/03/2022	29/03/2022
DR-521/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	29/03/2022	30/03/2022
DR-522/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	30/03/2022	31/03/2022
DR-501/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	31/03/2022	04/04/2022
DR-502/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	01/04/2022	04/04/2022
DR-503/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	04/04/2022	05/04/2022
DR-504/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	05/04/2022	06/04/2022
DR-505/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	06/04/2022	07/04/2022
DR-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 247/2021-2022 (P.E. 28/03/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/03/2022 TO 05/04/2022

ND Set1 No Delivery ND Set1 No Delivery Delivery

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 247/2021-2022 (P.E. 28/03/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/03/2022 TO 09/04/2022

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

Total No of Scrips:0

File to download: proxd247.txt

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

T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022
2	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023
3	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023
# 4	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023
5	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023
6	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022
# 7	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023
8	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023
9	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022
10	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022
11	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022
12	540615	7NR	RD	31/03/2022	30/03/2022	001/2022-2023
13	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022
14	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023
15	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023
16	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023
17	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023
18	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023
19	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023
20	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023
# 21	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023
# 22	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023

#	23	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023
#	24	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023
	25	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023
	26	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023
	27	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023
	28	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023
#	29	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023
	30	542918	GIANLIFE	RD	30/03/2022	29/03/2022	248/2021-2022
	31	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023
#	32	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023
	33	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022
	34	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022
#	35	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023
#	36	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023
#	37	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023
	38	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022
#	39	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023
	40	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023
	41	722493	EFIL040322	RD	30/03/2022	29/03/2022	248/2021-2022
#	42	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023
#	43	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023
#	44	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023
#	45	936560	88LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
#	46	936562	9LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
#	47	936564	848LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
#	48	936566	866LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
#	49	936572	885LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
#	50	936574	905LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
#	51	936576	852LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
#	52	936578	87LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
#	53	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023
#	54	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023
#	55	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023
#	56	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023
	57	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023
	58	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022
#	59	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023
#	60	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023
#	61	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023
	62	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023
	63	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023
#	64	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023
	65	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023
	66	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023
#	67	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023
	68	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023
#	69	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023
	70	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023
	71	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
#	72	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023
#	73	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023
	74	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
	75	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
#	76	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023

77	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023
78	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023
79	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023
80	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023
# 81	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023
# 82	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023
# 83	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023
# 84	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023
85	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023
# 86	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023
87	958499	823HUDCO22	RD	31/03/2022	30/03/2022	001/2022-2023
# 88	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023
# 89	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023
90	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022
91	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023
# 92	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023
# 93	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023
# 94	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023
95	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
96	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
97	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023
98	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
99	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
100	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
101	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
102	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
103	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023
104	959031	739AIAHL29	RD	30/03/2022	29/03/2022	248/2021-2022
# 105	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023
106	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023
107	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023
# 108	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023
# 109	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023
# 110	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023
111	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023
# 112	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023
# 113	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023
# 114	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023
115	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023
116	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023
# 117	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023
118	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023
# 119	959449	825IIL25	RD	05/04/2022	04/04/2022	004/2022-2023
# 120	959450	81IIL23	RD	05/04/2022	04/04/2022	004/2022-2023
121	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023
122	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023
123	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023
124	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023
125	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023
126	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023
127	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023
128	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
# 129	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023
130	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023

# 131	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023
132	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023
133	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
134	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
135	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
136	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
137	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
138	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
139	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
140	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
141	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023
142	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023
143	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023
144	972847	875HPSEB23	RD	31/03/2022	30/03/2022	001/2022-2023
145	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023
146	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023
147	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023
148	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023
149	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023
150	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023
151	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023
# 152	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023
# 153	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023
# 154	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023
155	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023
# 156	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023
157	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023
# 158	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023
159	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023
160	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
161	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023
162	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023
163	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023
164	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
165	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023
# 166	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023

Note: # New Additions Total New Entries : 64

Total:166

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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	508924	NORTHERN PRO	RD	30/03/2022	30/03/2022	522/2021-2022
2	512011	TEA TIME LTD	RD	30/03/2022	30/03/2022	522/2021-2022
3	512522	NEPTUNE EXPO	RD	30/03/2022	30/03/2022	522/2021-2022

Note: # New Additions Total New Entries : 0

Total:3

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 247/2021-2022 Firstday: 28/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022
2	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022
3	720517	BHFL30321	RD	29/03/2022	28/03/2022
4	721729	SBICP251021	RD	29/03/2022	28/03/2022
5	722178	LTMR301221C	RD	29/03/2022	28/03/2022
6	722180	KECL301221	RD	29/03/2022	28/03/2022
7	722186	AFSL301221	RD	29/03/2022	28/03/2022
8	722195	APSEZL3122	RD	29/03/2022	28/03/2022
9	722219	RJIL7122	RD	29/03/2022	28/03/2022
10	722244	TVSSL110122	RD	29/03/2022	28/03/2022
11	722276	AEL19122	RD	29/03/2022	28/03/2022
12	722299	HCFS24122	RD	29/03/2022	28/03/2022
13	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022
14	722437	ICFL210222	RD	29/03/2022	28/03/2022
15	722569	BHEL17322	RD	29/03/2022	28/03/2022
16	936510	9LTFL22	RD	29/03/2022	28/03/2022
17	936512	91LTFL22	RD	29/03/2022	28/03/2022
18	936514	0LTFL22	RD	29/03/2022	28/03/2022
19	936516	0LTFL22A	RD	29/03/2022	28/03/2022
20	936522	875LTFL24	RD	29/03/2022	28/03/2022
21	936524	889LTFL24	RD	29/03/2022	28/03/2022
22	936530	884LTFL29	RD	29/03/2022	28/03/2022
23	936532	898LTFL29	RD	29/03/2022	28/03/2022
24	936552	87LTFL22	RD	29/03/2022	28/03/2022
25	936554	89LTFL22	RD	29/03/2022	28/03/2022
26	936556	0LTFL22B	RD	29/03/2022	28/03/2022
27	936558	0LTFL22C	RD	29/03/2022	28/03/2022
28	937043	792TCH25	RD	29/03/2022	28/03/2022
29	937045	801TCH25	RD	29/03/2022	28/03/2022
30	937051	801TCH28	RD	29/03/2022	28/03/2022
31	937053	81TCHF28	RD	29/03/2022	28/03/2022
32	953877	922STFCL26	RD	29/03/2022	28/03/2022
33	956202	802LTIDFL22	RD	29/03/2022	28/03/2022
34	957067	747IWAI27	RD	29/03/2022	28/03/2022
35	957830	139FMFL23	RD	29/03/2022	28/03/2022
36	958435	0ABHFL22	RD	29/03/2022	28/03/2022
37	958517	95PCHFL22	RD	29/03/2022	28/03/2022
38	959445	665MML23	RD	29/03/2022	28/03/2022
39	959746	104NAFL23	RD	29/03/2022	28/03/2022
40	960140	83ICFL22	RD	29/03/2022	28/03/2022
41	960404	785STFC23	RD	29/03/2022	28/03/2022
42	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022
43	973147	11SFISPL24	RD	29/03/2022	28/03/2022
44	973382	733OICPL26	RD	29/03/2022	28/03/2022
45	973388	1365AFL23	RD	29/03/2022	28/03/2022

Total:45

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T + 2 Provisional Ex-date information for the period To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936704	1004JMFPL24	RD	17/05/2022			Redemption of NCD
4	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
5	960401	1011MMFL22	RD	15/06/2022			Payment of Interest
6	973022	1012SKF23	RD	10/06/2022			Redemption of NCD
7	973022	1012SKF23	RD	10/05/2022			Payment of Interest
8	954183	1015ECL26	RD	09/06/2022			Redemption(Part) of NCD
9	936398	1015EFL29	RD	17/05/2022			Payment of Interest
10	954328	1025FEL23D	RD	08/06/2022			Payment of Interest
11	954340	1025FEL23F	RD	13/06/2022			Payment of Interest
12	954330	1025FEL24	RD	08/06/2022			Payment of Interest
13	954343	1025FEL24F	RD	13/06/2022			Payment of Interest
14	960201	1025FMFL22	RD	06/05/2022			Payment of Interest
15	958224	1025MOHFL23	RD	18/05/2022			Redemption of NCD
16	958224	1025MOHFL23	RD	20/06/2022			Payment of Interest
17	960397	1025VCPL22	RD	15/06/2022			Payment of Interest
18	958668	1028EHFL29	RD	03/06/2022			Redemption of NCD
19	936712	102EFL22	RD	09/05/2022			Payment of Interest
20	956525	1034CAGL22	RD	19/05/2022			Payment of Interest
21	973612	1039VCPL22	RD	15/06/2022			Redemption of NCD
22	973612	1039VCPL22	RD	15/05/2022			Payment of Interest
23	936718	104EFL24	RD	09/05/2022			Payment of Interest
24	936724	104EFL29	RD	09/05/2022			Payment of Interest
25	957631	1050ABFL22	RD	05/05/2022			Payment of Interest
26	959723	1050CAGL23	RD	16/06/2022			Redemption of NCD
27	960200	1050FMFL22A	RD	06/05/2022			Payment of Interest
28	960202	1050FMFL22B	RD	06/05/2022			Redemption of NCD
29	973677	1050FMFL23	RD	23/06/2022			Payment of Interest
30	973677	1050FMFL23	RD	24/05/2022			Redemption of NCD
31	960215	1050FMFLT22	RD	16/05/2022			Payment of Interest
32	936706	1050JMFPL24	RD	06/05/2022			Redemption of NCD
33	959536	105FSBFL23	RD	20/05/2022			Payment of Interest
34	973203	105VCPL22	RD	10/06/2022			Payment of Interest

35	973203	105VCPL22	RD	10/05/2022	Exercise of Call Option
36	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
37	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
38	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
39	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
40	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
41	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
42	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
43	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
44	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
45	959724	10CAGL23	RD	11/06/2022	Payment of Interest
46	936824	10IFL25	RD	16/05/2022	Payment of Interest
47	936476	10IFL29	RD	23/05/2022	Payment of Interest
48	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
49	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
50	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
51	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
52	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
53	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
54	958461	111610SKF24	RD	24/05/2022	Payment of Interest
55	958461	111610SKF24	RD	23/06/2022	Payment of Interest
56	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
57	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
58	959675	1125NACL23	RD	12/06/2022	Payment of Interest
59	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
60	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
61	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
62	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
63	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
64	959688	1135SM23	RD	07/06/2022	Payment of Interest
65	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
66	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
67	959604	114FMFL23	RD	12/05/2022	Payment of Interest
68	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
69	959089	115EARCL23	RD	15/06/2022	Payment of Interest
70	959671	115SMP23	RD	06/05/2022	Payment of Interest
71	959674	115SMPL23	RD	19/05/2022	Payment of Interest
72	959016	1160NACL23	RD	20/05/2022	Payment of Interest
73	959016	1160NACL23	RD	21/06/2022	Payment of Interest
74	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
75	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
76	959565	119FMFL23	RD	03/06/2022	Payment of Interest
77	959602	11FSBFL23	RD	04/06/2022	Payment of Interest

78	959638	11SKFL23	RD	01/06/2022	Payment of Interest
79	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
80	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
81	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
82	959672	125SMPL23	RD	13/05/2022	Payment of Interest
83	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
84	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
85	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
86	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
87	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
88	958344	1310VFPL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
89	958784	131411VFP22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
90	957830	139FMFL23	RD	29/05/2022	Payment of Interest
91	959673	13SMP23	RD	11/05/2022	Payment of Interest
92	952312	14MAS22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
93	960035	14SSF22	RD	24/05/2022	Payment of Interest
94	958889	2EARC29	RD	13/06/2022	Payment of Interest
95	956041	2EARCL27	RD	13/06/2022	Payment of Interest
96	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
97	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
98	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
99	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
100	958306	2EARCL28	RD	13/06/2022	Payment of Interest
101	958538	2EARCL29	RD	13/06/2022	Payment of Interest
102	973260	544CPCL24	RD	08/06/2022	Payment of Interest
103	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
104	973200	55AFL24	RD	09/05/2022	Payment of Interest
105	973250	56BHFL24	RD	06/06/2022	Payment of Interest
106	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
107	973209	57BHFL24	RD	26/05/2022	Payment of Interest
108	973453	5SASPL25	RD	26/05/2022	Payment of Interest
109	959586	619MML25	RD	20/05/2022	Payment of Interest
110	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
111	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
112	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
113	959718	64JDFI22	RD	22/06/2022	Payment of Interest
114	960308	65EP22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
115	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
116	973237	66TML26	RD	31/05/2022	Payment of Interest
117	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
118	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
119	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
120	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
121	973215	6HDFC26	RD	14/05/2022	Payment of Interest
122	973282	715IIL26	RD	15/06/2022	Payment of Interest

123	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
124	973213	726ABFL31	RD	16/05/2022	Payment of Interest
125	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
126	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
127	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
128	959546	745AFL23	RD	11/05/2022	Payment of Interest
129	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
130	959721	75IIL25	RD	15/06/2022	Payment of Interest
131	956662	775IIL22	RD	07/06/2022	Payment of Interest
132	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
133	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
134	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
135	937043	792TCH25	RD	27/05/2022	Payment of Interest
136	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
137	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
138	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
139	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
140	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
141	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
142	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
143	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
144	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
145	956561	800IIL22	RD	17/05/2022	Payment of Interest
146	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
147	937045	801TCH25	RD	27/05/2022	Payment of Interest
148	937051	801TCH28	RD	27/05/2022	Payment of Interest
149	956563	802IIL24	RD	17/05/2022	Payment of Interest
150	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
151	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
152	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
153	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
154	937053	81TCHF28	RD	27/05/2022	Payment of Interest
155	937825	820IHFL27	RD	16/05/2022	Payment of Interest
156	937825	820IHFL27	RD	15/06/2022	Payment of Interest
157	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
158	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
159	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
160	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
161	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
162	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
163	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
164	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
165	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
166	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
167	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds

168	937721	842IIFL26	RD	16/05/2022	Payment of Interest
169	937831	843IHFL29	RD	16/05/2022	Payment of Interest
170	937831	843IHFL29	RD	15/06/2022	Payment of Interest
171	959269	84TRIL22	RD	23/05/2022	Payment of Interest
172	937061	852STFCL23	RD	15/05/2022	Payment of Interest
173	937061	852STFCL23	RD	15/06/2022	Payment of Interest
174	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
175	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
176	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
177	957956	855IIL23	RD	09/05/2022	Payment of Interest
178	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
179	954287	857IIL26	RD	08/06/2022	Payment of Interest
180	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
181	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
182	936126	865ERFL23	RD	17/05/2022	Payment of Interest
183	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
184	937063	866STFCL25	RD	15/05/2022	Payment of Interest
185	937063	866STFCL25	RD	15/06/2022	Payment of Interest
186	937065	875STFCL27	RD	15/06/2022	Payment of Interest
187	937065	875STFCL27	RD	15/05/2022	Payment of Interest
188	936130	888ERFL28	RD	17/05/2022	Payment of Interest
189	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
190	959520	88TML23	RD	10/05/2022	Payment of Interest
191	936228	893STFCL23	RD	28/05/2022	Payment of Interest
192	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
193	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
194	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
195	959508	8IIL25	RD	04/05/2022	Payment of Interest
196	959542	8IIL25A	RD	12/05/2022	Payment of Interest
197	936230	903STFCL28	RD	28/05/2022	Payment of Interest
198	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
199	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
200	936780	912STF23	RD	15/06/2022	Payment of Interest
201	936780	912STF23	RD	15/05/2022	Payment of Interest
202	936324	912STFCL23	RD	16/05/2022	Payment of Interest
203	936324	912STFCL23	RD	15/06/2022	Payment of Interest
204	936452	912STFCL24	RD	15/05/2022	Payment of Interest
205	936452	912STFCL24	RD	15/06/2022	Payment of Interest
206	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
207	958462	915SCPSL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
208	952901	918ECL25	RD	15/06/2022	Payment of Interest
209	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
210	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
211	936782	922STF24	RD	15/05/2022	Payment of Interest
212	936782	922STF24	RD	15/06/2022	Payment of Interest

213	936316	925AHFL23	RD	16/05/2022	Payment of Interest
214	936316	925AHFL23	RD	15/06/2022	Payment of Interest
215	936246	925EFL23	RD	17/05/2022	Payment of Interest
216	959563	925HLFL23	RD	17/05/2022	Payment of Interest
217	958012	925IIL23	RD	04/06/2022	Payment of Interest
218	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
219	950380	925RIL2024	RD	01/06/2022	Payment of Interest
220	973691	925SKFL24	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
221	973691	925SKFL24	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
222	937139	929JFPL23	RD	17/05/2022	Payment of Interest
223	959667	92JFHL23	RD	14/06/2022	Payment of Interest
224	958011	930IIL24	RD	04/06/2022	Payment of Interest
225	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
226	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
227	936326	930STFCL28	RD	15/06/2022	Payment of Interest
228	936326	930STFCL28	RD	16/05/2022	Payment of Interest
229	936784	931STF26	RD	15/06/2022	Payment of Interest
230	936784	931STF26	RD	15/05/2022	Payment of Interest
231	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
232	936320	935AHFL28	RD	16/05/2022	Payment of Interest
233	936320	935AHFL28	RD	15/06/2022	Payment of Interest
234	936604	935SCUF24	RD	14/06/2022	Payment of Interest
235	936604	935SCUF24	RD	13/05/2022	Payment of Interest
236	936878	93SCUF22	RD	09/05/2022	Payment of Interest
237	936878	93SCUF22	RD	10/06/2022	Payment of Interest
238	936454	93STFCL29	RD	15/05/2022	Payment of Interest
239	936454	93STFCL29	RD	15/06/2022	Payment of Interest
240	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
241	936252	943EFL28	RD	17/05/2022	Payment of Interest
242	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
243	936884	945SCUF24	RD	10/06/2022	Payment of Interest
244	936884	945SCUF24	RD	09/05/2022	Payment of Interest
245	937145	948JFPL25	RD	17/05/2022	Payment of Interest
246	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
247	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
248	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
249	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
250	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
251	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
252	955456	955FEL23	RD	03/06/2022	Payment of Interest
253	959504	955IIDL23	RD	06/05/2022	Payment of Interest
254	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
255	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
256	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest

257	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
258	935786	957EHFL26	RD	25/05/2022	Payment of Interest
259	937149	957JFPL30	RD	17/05/2022	Payment of Interest
260	958460	9595NACL23	RD	05/06/2022	Payment of Interest Redemption(Part) of NCD
261	959680	95ACPL23	RD	13/06/2022	Payment of Interest
262	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
263	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
264	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
265	954000	960ECL26A	RD	04/05/2022	Payment of Interest
266	954142	960ECL26C	RD	31/05/2022	Payment of Interest
267	954052	961ECL26	RD	13/05/2022	Payment of Interest
268	954005	962EHF26	RD	14/05/2022	Payment of Interest
269	960331	965SKFL22	RD	02/06/2022	Payment of Interest Redemption of NCD
270	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
271	937455	96IFL28	RD	16/05/2022	Payment of Interest
272	937621	96IHFL28	RD	16/05/2022	Payment of Interest
273	937621	96IHFL28	RD	15/06/2022	Payment of Interest
274	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
275	959551	975EFL23	RD	16/05/2022	Payment of Interest
276	959558	975EFL23A	RD	23/05/2022	Payment of Interest
277	959696	975EFL23B	RD	13/06/2022	Payment of Interest
278	960199	975FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
279	936472	975IFL24	RD	23/05/2022	Payment of Interest
280	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
281	959784	975VFS23	RD	15/05/2022	Payment of Interest
282	952233	980AHFL22A	RD	18/05/2022	Payment of Interest Redemption of NCD
283	955373	980FEL23A	RD	20/05/2022	Payment of Interest
284	960249	980SKFL24	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD
285	960249	980SKFL24	RD	18/05/2022	Payment of Interest Redemption(Part) of NCD
286	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
287	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
288	954629	990AHFL22	RD	25/05/2022	Payment of Interest Redemption of NCD
289	954758	990AHFL22A	RD	14/06/2022	Payment of Interest Redemption of NCD
290	936969	995ECL24	RD	17/05/2022	Payment of Interest
291	936975	995ECL29	RD	17/05/2022	Payment of Interest
292	936392	995EFL24	RD	17/05/2022	Payment of Interest
293	936716	995EFL24A	RD	17/05/2022	Payment of Interest
294	936722	995EFL29	RD	17/05/2022	Payment of Interest
295	954543	99AHFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
296	973105	99VCPL24	RD	10/05/2022	Payment of Interest Redemption(Part) of NCD
297	973105	99VCPL24	RD	10/06/2022	Payment of Interest Redemption(Part) of NCD
298	958789	9ABFL29	RD	05/05/2022	Payment of Interest

299	959647	9FFSL23	RD	03/06/2022	Payment of Interest
300	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
301	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
302	721513	AFL16921	RD	25/05/2022	Redemption of CP
303	722518	BFSL090322	RD	08/06/2022	Redemption of CP
304	721141	BFSL26721	RD	17/06/2022	Redemption of CP
305	721088	BHFL16721	RD	17/06/2022	Redemption of CP
306	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
307	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
308	722420	DCBL170222	RD	17/05/2022	Redemption of CP
309	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
310	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
311	721988	IFPL031221	RD	09/05/2022	Redemption of CP
312	720828	IFPL040621	RD	01/06/2022	Redemption of CP
313	720704	IFPL140521	RD	12/05/2022	Redemption of CP
314	722546	IFPL14322	RD	10/06/2022	Redemption of CP
315	720728	IFPL20521	RD	19/05/2022	Redemption of CP
316	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
317	722370	JKCL080222	RD	08/05/2022	Redemption of CP
318	721706	JUPL211021	RD	17/06/2022	Redemption of CP
319	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
320	721731	JUPL251021	RD	23/06/2022	Redemption of CP
321	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
322	722170	JUPL291221	RD	09/06/2022	Redemption of CP
323	973060	KIL26	RD	16/05/2022	Payment of Interest
324	973060	KIL26	RD	15/06/2022	Payment of Interest
325	722225	KSL070122	RD	09/06/2022	Redemption of CP
326	722295	KSL24122	RD	23/06/2022	Redemption of CP
327	523457	LINDEINDIA	BC	03/06/2022	A.G.M.
					100% Special Dividend
328	720922	MML17621	RD	06/06/2022	Redemption of CP
329	722182	MOFL301221	RD	12/05/2022	Redemption of CP
330	722181	MOFS301221	RD	13/06/2022	Redemption of CP
331	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
332	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
333	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
334	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
335	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest
					Redemption of NCD
336	721493	NMIL14921	RD	16/05/2022	Redemption of CP
337	722401	NW18M14222	RD	12/05/2022	Redemption of CP
338	722224	RJIL070122	RD	23/06/2022	Redemption of CP
339	722222	RJIL07122	RD	17/06/2022	Redemption of CP
340	721688	RJIL201021	RD	14/06/2022	Redemption of CP
341	721689	RJIL20OCT21	RD	06/06/2022	Redemption of CP
342	722220	RJIL712022	RD	10/06/2022	Redemption of CP
343	721690	RJIO201021	RD	16/06/2022	Redemption of CP
344	722357	RRVL020222	RD	17/06/2022	Redemption of CP
345	973056	SDIPL170321	RD	25/05/2022	Payment of Interest
346	722364	SFSL040222	RD	05/05/2022	Redemption of CP
347	959128	SKFL23DEC19	RD	08/06/2022	Payment of Interest
348	722367	SL04FEB22	RD	05/05/2022	Redemption of CP

349	722520	SL090322	RD	07/06/2022			Redemption of CP
350	722201	SL5122	RD	20/05/2022			Redemption of CP
351	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
352	721700	SPTL211021	RD	17/06/2022			Redemption of CP
353	721701	SPTL210CT21	RD	20/06/2022			Redemption of CP
354	721730	SPTL251021	RD	23/06/2022			Redemption of CP
355	722185	SPTL311221	RD	09/06/2022			Redemption of CP
356	721527	TV18B17921	RD	19/05/2022			Redemption of CP
357	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
358	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
359	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
360	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
361	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
362	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
363	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
364	959366	VCPL030323	RD	19/06/2022			Payment of Interest
365	959366	VCPL030323	RD	19/05/2022			Payment of Interest
366	722450	VCPL230222	RD	23/05/2022			Redemption of CP
367	722494	VSSL040322	RD	27/05/2022			Redemption of CP
368	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
369	959031	739AIAHL29	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
370	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022	Stock Split from Rs.10/- to Rs.1/-
371	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022	50% Interim Dividend
372	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
373	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
374	722493	EFIL040322	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
375	542918	GIANLIFE	RD	30/03/2022	29/03/2022	248/2021-2022	0006:0005 Bonus issue
376	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022	7.5% Interim Dividend
377	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
							Redemption of NCD
378	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
379	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022	20% Interim Dividend
380	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	880% Interim Dividend
381	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
382	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
383	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
384	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
385	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
386	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
387	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
388	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
389	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
390	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
							Redemption of NCD
391	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
392	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
393	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
394	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
							Redemption(Part) of NCD
395	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
							Redemption(Part) of NCD
396	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest

							Redemption(Part) of NCD
397	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
398	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
399	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
400	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
401	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
402	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
403	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
404	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
405	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
406	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
407	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
408	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
409	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
410	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
411	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
412	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
413	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
414	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
415	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
416	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
417	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
418	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
419	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
420	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
421	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
422	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
423	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
424	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
425	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
426	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
427	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
428	540615	7NR	RD	31/03/2022	30/03/2022	001/2022-2023	Stock Split from Rs.10/- to Rs.1/-
429	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
430	958499	823HUDCO22	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
431	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
432	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
433	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
434	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
435	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
436	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
437	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
438	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
439	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
440	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
441	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
							Redemption of NCD
442	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
443	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
444	972847	875HPSEB23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
445	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
446	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
447	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds

448	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
449	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
450	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
451	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
452	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
453	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
454	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
455	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
456	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
457	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
458	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
459	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
460	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
461	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 700% Special Dividend
462	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023	60% Interim Dividend
463	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of NCD
464	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.5/-
465	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
466	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
467	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
468	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
469	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
470	541356	NXXXVI16D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
471	541357	NXXXVI16G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
472	541354	NXXXVI16X	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
473	541355	NXXXVI16Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
474	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
475	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023	25% Interim Dividend
476	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
477	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
478	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
479	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
480	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
481	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
482	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
483	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
484	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
485	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
486	936564	848LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
487	936576	852LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
488	936566	866LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
489	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
490	936578	87LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
491	936572	885LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
492	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
493	936560	88LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
494	936574	905LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest

495	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
496	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
497	936562	9LTFLL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
498	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
499	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
500	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
501	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023	200% Interim Dividend
502	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
503	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
504	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
505	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
506	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
507	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
508	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
509	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
							Redemption of NCD
510	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
							Redemption of NCD
511	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
512	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
513	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
514	959450	81IIL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
515	959449	825IIL25	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
516	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
517	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
518	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
519	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
							Redemption of NCD
520	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
521	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
522	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
523	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
524	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
525	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
526	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
527	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023	Second Interim Dividend
528	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
529	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
530	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
531	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
532	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
533	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
534	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
535	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
							Redemption(Part) of NCD
536	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
537	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
538	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
							Redemption of NCD
539	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
540	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
541	973328	930FSPL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
							Redemption(Part) of NCD
542	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest

543	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of NCD Payment of Interest
544	542393	H1168D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of NCD Redemption / Roll Over
545	542361	H1175D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
546	541314	H1434D40DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
547	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
548	722228	NLC070122	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
549	959039	1295VFPL25	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
550	953201	1550SCNL22	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest Redemption of NCD
551	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
552	959045	739AIAHL29A	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
553	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
554	952034	890LTFCL25B	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
555	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
556	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
557	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
558	542043	H1280D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
559	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
560	958748	IIFL5APR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
561	958658	IWF12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
562	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
563	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
564	722238	JBC110122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
565	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
566	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
567	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
568	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
569	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
570	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
571	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
572	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
573	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
574	958344	1310VFPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
575	973024	1318BFL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
576	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
577	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
578	959457	68NHPC27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
579	959458	68NHPC28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
580	959459	68NHPC29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
581	959460	68NHPC30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
582	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
583	956212	7995LTIDF22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
584	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
585	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
586	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
587	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
588	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds

589	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
590	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
591	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
592	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
593	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
594	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
595	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
596	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
597	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
598	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
599	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
600	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
601	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
602	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
603	958760	9IIL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
604	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
605	973159	CL24APR26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
606	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
607	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
608	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
609	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
610	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
611	722232	JBCPL100122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
612	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022	007/2022-2023	0001:0010 Bonus issue
613	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
614	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
615	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
616	972599	WBSED251010	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
617	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
618	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
619	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
620	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
621	937003	796LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
622	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
623	937005	815LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
624	937011	815LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
625	937013	829LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
626	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
627	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
628	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
629	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
630	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
631	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
632	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
633	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
634	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
635	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
636	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
637	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest

638	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
639	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
640	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
641	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
642	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
643	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
644	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
645	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
646	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
647	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
648	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
649	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
650	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
651	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
652	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
653	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
654	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
655	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
656	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
657	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
658	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
659	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
660	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
661	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
662	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
663	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
664	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
665	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
666	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
667	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
668	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
669	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
670	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
671	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
672	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
673	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
674	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
675	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
676	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
677	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
678	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
679	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
680	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
681	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
682	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
683	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
684	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
685	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
686	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

687	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
688	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
689	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
690	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
691	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
692	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
693	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
694	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
695	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
696	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
697	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
698	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
699	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
700	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
701	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
702	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
703	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
704	952077	89LTF25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
705	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
706	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
707	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
708	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
709	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
710	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
711	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
712	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
713	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
714	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
715	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
716	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
717	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
718	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
719	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
720	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
721	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
722	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
723	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
724	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
725	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
726	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
727	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
728	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
729	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
730	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
731	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
732	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
733	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
734	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
735	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

736	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
737	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
738	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
742	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
743	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
744	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
745	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
747	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
749	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
750	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
751	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
752	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
753	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
754	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
755	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
756	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
757	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
758	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
759	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
760	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
761	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
762	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
763	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
764	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
765	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
766	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
767	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
768	956259	808LTIDFL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
769	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
770	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
771	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
772	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
773	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
774	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
775	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
776	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
777	959016	1160NAFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
778	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
779	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
780	953949	867LTIDFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
781	953950	867LTIDFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
782	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
783	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest

784	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
785	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
786	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	Payment of Interest
							A.G.M.
							50% Dividend
787	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
788	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
789	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
790	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
791	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
792	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
793	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
794	960035	14SSF22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
795	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
796	957923	845LTIDF23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
797	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
798	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
799	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
800	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
801	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
802	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
803	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
804	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
805	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
806	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
807	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
808	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	650% Final Dividend
809	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
810	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
811	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption(Part) of NCD
812	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
813	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
814	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
815	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
816	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
817	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption of NCD
818	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption of NCD
819	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
820	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
821	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
822	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
823	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
824	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
825	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
826	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
827	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
828	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
829	956266	8LTIDFL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
							Redemption of NCD

830	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
831	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
832	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
833	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
834	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
835	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
836	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
837	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
838	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
839	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
840	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
841	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
842	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
843	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
844	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
845	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
846	956202	802LTIDFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
847	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
848	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
849	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
850	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
851	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
852	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
853	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
854	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
855	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
856	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
857	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
858	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
859	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
860	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
861	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
862	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
863	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
864	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
865	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
866	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
867	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
868	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
869	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
870	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
871	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
872	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
873	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
874	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
875	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds

876	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
877	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
878	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

T+ 1 Provisional Ex-date information for the period 30/03/2022 To 30/03/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	512522	NEPTUNE EXPO	RD	30/03/2022	30/03/2022	522/2021-2022	Amalgamation
2	508924	NORTHERN PRO	RD	30/03/2022	30/03/2022	522/2021-2022	Amalgamation
3	512011	TEA TIME LTD	RD	30/03/2022	30/03/2022	522/2021-2022	Amalgamation

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 246/2021-2022 (P.E. 28/03/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period 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
343235	ANGEL ONE LIMITED	11/04/2022 RD	28/03/2022	11/04/2022
300048	BEML Ltd	30/03/2022 RD	17/03/2022	30/03/2022
300092	CRISIL Ltd.	01/04/2022 BC	11/03/2022	01/04/2022
342812	Gujarat Fluorochemicals Limited	04/04/2022 RD	24/03/2022	04/04/2022
**332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
306590	PCBL LIMITED	12/04/2022 RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022 BC	24/03/2022	13/04/2022
343066	SBI CARDS AND PAYMENT SERVICES LIMITED	31/03/2022 RD	17/03/2022	31/03/2022
340719	SBI Life Insurance Company Limited	30/03/2022 RD	16/03/2022	30/03/2022
300113	Steel Authority of India Ltd.,	29/03/2022 RD	15/03/2022	29/03/2022
320056	Sundaram Clayton Ltd.	30/03/2022 RD	10/03/2022	30/03/2022
332343	TVS Motor Company Ltd.	28/03/2022 RD	09/03/2022	28/03/2022
340180	Varun Beverages Limited	31/03/2022 BC	10/03/2022	31/03/2022
307685	Wipro Ltd.,	06/04/2022 RD	28/03/2022	06/04/2022

Total:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022

300410	ACC Ltd	05/04/2022	RD	15/03/2022	05/04/2022
343235	ANGEL ONE LIMITED	11/04/2022	RD	28/03/2022	11/04/2022
##332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
306590	PCBL LIMITED	12/04/2022	RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022
307685	Wipro Ltd.,	06/04/2022	RD	28/03/2022	06/04/2022

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018, the Company has allotted 72,150 equity shares of face value of Rs. 10/- each to such eligible employees on March 25, 2022. For additional information, please refer the attached intimation.

Scrip code : 523395 Name : 3M India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Accept The Resignation Of The Company Secretary & Compliance Officer And Any Other Business

3M INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022 ,inter alia, to consider and approve Board meeting to accept the resignation of the Company Secretary & Compliance officer and any other business

Scrip code : 526488 Name : AARV Infratel Limited

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Recommendation of Committee of Independent Directors

Scrip code : 960390 Name : AAVAS Financiers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for allotment of 1000 rated, listed, senior, secured, redeemable Non-Convertible Debentures ('NCDs') having a face value of INR 10,00,000/- each aggregating up to INR 100,00,00,000/- by the Executive Committee of Board of Directors of Aavas Financiers Limited

Scrip code : 973602 Name : AAVAS Financiers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for allotment of 1000 rated, listed, senior, secured, redeemable Non-Convertible Debentures ('NCDs') having a face value of INR 10,00,000/- each aggregating up to INR 100,00,00,000/- by the Executive Committee of Board of Directors of Aavas Financiers Limited

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Declaration Of Successful Bidder In The Tenders Invited By Nominated Authority, Ministry Of Coal, Government Of India.

Declaration of Successful Bidder in the tenders invited by Nominated Authority, Ministry of Coal, Government of India.

Scrip code : 542902 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 24th March 22

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

Subject : Board Meeting Intimation for Intimation For Board Meeting On 29Th March, 2022 For Other Business Matters

ADVANI HOTELS & RESORTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2022 ,inter alia, to consider and approve to consider other business matters

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on March 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.

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

Subject : Letter of Offer

CapitalSquare Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholder of Amani Trading & Exports Ltd ("Target Company").

Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements), Regulation, 2015

This is to inform you that the Company has signed the MOU with Directorate of Industries, Government of Himachal Pradesh for setting-up the 'Nutraceuticals Park' at Kandroli area distt- Kangra, Himachal Pradesh. The Government of Himachal Pradesh would facilitate the Company to obtain necessary permissions/registrations/approvals and clearances etc. from the concerned Departments/Agencies/Authorities of the state. The Company shall be entitled for Incentive/Concession in accordance with Himachal Pradesh Industrial Investment Policy, 2019.

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 ("Listing Regulations") we hereby inform that the Board of Directors will consider declaration of the fourth interim dividend, for the financial year 2021-22, by Circular Resolution on Friday, April 1, 2022. It is further informed that in terms of Regulation 42 of the Listing Regulations, the Record Date for reckoning the shareholders who shall be entitled to receive the interim dividend, if any so declared, will be Monday, April 11, 2022. Trading Window in respect for dealing in shares of the Company for persons specified under the Company's Code of Conduct framed in accordance with the SEBI (PIT) Regulations 2015 shall remain closed beginning from Monday, March 28, 2022 pursuant to the proposed declaration of interim dividend and the trading window of the Company shall be open after 48 hours from the date of declaration of Financial Results of the Company for the quarter and financial year ended March 31, 2022.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Corporate Action Fixed Record Date For Interim Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we hereby inform that the Board of Directors will consider declaration of the fourth interim dividend, for the financial year 2021-22, by Circular Resolution on Friday, April 1, 2022. It is further informed that in terms of Regulation 42 of the Listing Regulations, the Record Date for reckoning the shareholders who shall be entitled to receive the interim dividend, if any so declared, will be Monday, April 11, 2022.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement Under Regulation 30 And 31A Of SEBI (LODR) Regulations, 2015

We herewith submit the approvals received from BSE Limited and National Stock Exchange of India Limited for re-classification of shareholder of Arvind SmartSpaces Limited ('the Company') from the 'Promoter Group' category to the 'Public' category under Regulations 30 and 31A of the Securities and Exchange Board of India (Listing Obligations Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Intimation Of Date Of Extra- Ordinary General Meeting And Notice Thereof

The Board of Directors of the Company has passed a resolution on 16th March, 2022, , considered and approved convening an Extra-Ordinary General Meeting of the member of the Company on April 14, 2022 at 3:00 p.m. The copy of the Notice of Extra-Ordinary General Meeting is enclosed herewith.

Scrip code : 500027 Name : Atul Limited.,

Subject : Corporate Action-Buy back

Board approves Buy-back of fully paid up Equity Shares

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Please find attached a Press Release titled 'Aurionpro announces an order win in Fintech; signs up deal in the USA market.'

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Clarification sought from Available Finance Ltd

The Exchange has sought clarification from Available Finance Ltd on March 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.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Order Under Section 9 Of IBC By Hon'ble NCLT Dated 22Nd March 2022 Allowing IA - 1273/2022 In Application 1770/ND / 2019 Titled As 'Pioneer Formwork Private Limited Vs. M/S B.L. Kashyap And Sons Limited

With reference to above mentioned subject and in continuation of our earlier letter dated 20th March , 2022 , please find attached the Order passed by the Hon'ble NCLT on 22nd March 2022 , received by the Company on 25th March , 2022. The Hon'ble National Company Law Tribunal (NCLT) vide their order dated 22nd March 2022 has allowed IA - 1273/2022 in application 1770/ND / 2019 titled as 'Pioneer Formwork Private Limited Vs. M/s B.L. Kashyap and Sons Limited as the matter was amicably resolved and settled with the Applicant Pioneer Formwork Private Limited and Corporate Debtor released from the rigors of the Insolvency Process initiated by the Order dated 15.03.2022. Further IRP relieved of his duties under IBC 2016.

The above may kindly be treated as disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 This is for your necessary information and record.

Scrip code : 960413 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Announcement under Regulation 30 (LODR) -Acquisition-ONDC

Scrip code : 958978 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Announcement under Regulation 30 (LODR) -Acquisition-ONDC

Scrip code : 718985 Name : BEML Ltd

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

Please find enclosed press release under caption 'BEML RECOGNISED FOR CSR EXCELLENT LEADERSHIP IN PSUs' for your reference and records.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that pursuant to communication dated 24.03.2022 from Ministry of Heavy Industries and approval of the Board of BHEL, Shri Vijay Mittal, Joint Secretary, Ministry of Heavy Industries has been appointed as Part-time Official Director on the Board of BHEL w.e.f. 25.03.2022 in place of Shri Jeetendra Singh, Joint Secretary (who ceased to be Director on the Board w.e.f. 25.03.2022).

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated March 25, 2022 titled '' Airtel prepays INR 8,815 crores to clear deferred liabilities for spectrum acquired in 2015' being issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated March 25, 2022 titled '' Airtel prepays INR 8,815 crores to clear deferred liabilities for spectrum acquired in 2015' being issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Update - Announcement Dated February 25, 2022 By The Company W.R.T. Agreement On Acquisition Of ~ 4.7% Equity In Indus Towers Limited By The Company And/Or Nettle Infrastructure Investments Limited ('Nettle'), A Wholly-Owned Subsidiary From Euro Pacific Securities Ltd., An Affiliate Of Vodafone Group Plc (The Transaction) In Accordance With The Applicable Regulations

With reference to the captioned announcement, we wish to submit that pursuant to the above referred Agreement dated February 25, 2022 ('Agreement') entered inter alia into between certain affiliates of Vodafone Group Plc (including Euro Pacific Securities Ltd.), the Company and Nettle, the transaction shall be executed at INR 187.88 per share basis the agreed price formula in the Agreement, aggregating to INR 23,880.62 million, upon fulfillment of all conditions precedents as agreed by the parties under the Agreement. Kindly take the same on record.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

BIRLA PRECISION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/04/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Saturday, 02nd April, 2022 at First Floor, Dalamal House Nariman Point Mumbai - 400021, to transact following matters: 1. For approval of shareholders for appointment of Mr. Rajeev Sharma (DIN: 00496729), as a Non-Executive Independent Director of the Company. 2. For approval of shareholders for appointment of Mr. Srinivasa Raghavan Dorai Rajan, (DIN: 00628373) as a Non-Executive Independent Director of the Company. 3. For approval of shareholders for appointment of Mr. Sanjay Kothari, (DIN: 00258316) as a Non-Executive Non -Independent Director of the Company. 4. To consider, issue and allot Equity Shares to Mr. Sanjay Kothari by way of Preferential Allotment. 5. Any other matter with the permission of Chair as the Board thinks fit.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Resignation Of M/S S Singhi & Associates As An Internal Auditor And Appointment Of A Singhi & Associates As An Internal Auditor Of The Company

The Company has received a letter of Resignation dated 28.02.2022 from M/s S. Singhi & Associates, Proprietorship Firm as an Internal Auditor of the Company as it has closed its professional work on the basis of acceptance of its request by ICAI. Consequent to the resignation of the existing internal auditor, the Company has appointed M/s A Singhi & Associates, Chartered Accountants, as an Internal Auditor of the Company as per Rule 13 of the Companies (Accounts) Rules, 2014 for remaining period for the financial year 2021-22.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Correction Of Error In The Name Of Internal Auditor

This is in reference to the intimation regarding outcome of the board of directors of the Company submitted with you on 25th March 2022. In the said communication, the name of the firm of the Internal Auditor appointed by the Board was inadvertently mentioned as M/s A Singhi & Associates instead of M/s A Singhi & Co.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Board Meeting Outcome for Resignation Of M/S S. Singhi & Associates, Proprietorship Firm As An Internal Auditor And Appointment Of M/S A Singhi & Associates, Chartered Accountants, As An Internal Auditor Of The Company.

Consequent to the resignation of the existing internal auditor, the Company has appointed M/s A Singhi & Associates, Chartered Accountants, as an Internal Auditor of the Company as per Rule 13 of the Companies (Accounts) Rules, 2014 for remaining period for the financial year 2021-22. The Board has received the consent letter from the proposed internal auditor and approved the appointment.

Scrip code : 532929 Name : Brigade Enterprises Limited

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

Outcome of the Nomination and Remuneration Committee Meeting - Approved the issue of 26,251 stock options under the Brigade ESOP 2017.

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Board Meeting Intimation for Intimation Of Independent Director Meeting To Be Held On 31st March, 2022

Ceinsys Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Dear Madam/Sir, This is to inform you that pursuant to Regulation 25(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 and of schedule IV of the Companies Act ,2013 the separate meeting of Independent Directors of the Company is scheduled to be held on Thursday, 31st March, 2022 at Registered Office of the Company situated at 10/5, I.T. Park, Nagpur-440022 to consider the following agenda items: i) review the performance of the Board as a whole, Chairman and Non Independent Directors ii) 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 We request you to kindly take the above information on your record.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Pursuant to Regulation 30 of Listing Regulations, please find attached herewith a copy of the Press Release the contents of which are self-explanatory.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Update On Investment In Dare Ventures Limited, An Existing Wholly Owned Subsidiary Of The Company

Coromandel International Limited has informed the Exchange about Investment in Dare Ventures Limited, an existing wholly owned subsidiary of the Company

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Board Meeting Outcome for General Purposes

Outcome of the Board Meeting held on March 23, 2022

Scrip code : 526269 Name : Crestchem Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 31/03/2022 On Thursday To Discuss Business Matters In General For The Financial Year Ending On 31/03/2022.

CRESTCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on 31/03/2022 on Thursday to discuss business matters in general for the financial year ending on 31/03/2022.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This has reference to our disclosure dated February 22, 2022 in connection with, among others, the execution of a share purchase agreement by Crompton Greaves Consumer Electricals Limited ('Crompton') with certain members of the promoter and promoter group of Butterfly Gandhimathi Appliances Limited ('Target Company') and the Target Company. We wish to inform you that on March 25, 2022, Crompton has acquired 98,33,754 equity shares representing 55.00% of the equity share capital of the Target Company ('Sale Shares') through the stock exchange settlement process.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : 28th meeting of Committee of Creditors on March 30, 2022

28th meeting of Committee of Creditors of M/s. DS Kulkarni Developers Ltd is scheduled to be held on March 30, 2022 at 11:00 A.M. through Video conferencing.

Scrip code : 500096 Name : Dabur India Ltd.

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

Pursuant to the provisions of Regulation 30 of the Listing Regulations, we wish to inform you that the Board of Directors of the Company has, in its meeting held today i.e. on March 25, 2022, based on the recommendation of Nomination and Remuneration Committee, appointed Dr. Anand Chand Burman (DIN: 00056216) as an alternate director to Mr. Amit Burman, Non-Executive Director, w.e.f. March 25, 2022. Brief profile and other requisite details of Dr. Anand Chand Burman have been given in the Annexure 1, as required under Regulation 30 of the Listing Regulations. This is for your kind information and records.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors in its said meeting has, on recommendation of the Nomination and Remuneration Committee, appointed Ms. Ruchi Mehta as Company Secretary and Compliance Officer of the Company with effect from 15th April, 2022.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

In continuation to our earlier letter dated 28th February, 2022 informing the resignation tendered by Mr. M.R. Bothra, Company Secretary and Compliance Officer of the Company, This is to update that he shall cease to be designated as Company Secretary and compliance officer of the Company from the close of business hours of 14th April, 2022

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Outcome Of Nomination & Remuneration Committee Meeting

We hereby inform you that in accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Nomination and Remuneration Committee of the Company was held on 25th March, 2022 for grant of 26,500 numbers of stock options convertible into equal number of equity shares of the Company of face value of Rs.2/- each, to the employees of the Company and its subsidiary Company (ies) under the Dixon Technologies (India) Limited Employee Stock Option Plan- 2018 ("Dixon ESOP 2018") from time to time in one or more tranches.

Scrip code : 542482 Name : DSP Mutual Fund

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

Current expense ratio 24.03.22

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 24.03.2022

Scrip code : 531162 Name : Emami Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Company has acquired "Dermicool", one of the leading brands in Prickly Heat Powder and Cool Talc Category from Reckitt Benckiser Healthcare (India) Private Limited.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In pursuance of Regulation 30 and Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements), we wish to inform you that Mr. G. Balaji has been appointed as the Company Secretary and Compliance Officer of ESAB India Limited with effect from start of business hours of 26 March 2022 in place of Mr. S Venkatakrisnan who is retiring shortly from the services of the company on attaining the age of superannuation. The details of the incumbent Company Secretary is as given below : Name: G Balaji Email id: balaji.g@esab.co.in Mobile Number : 73059 11181 We request you to take this on record.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

In pursuance of Regulation 30 and Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements), we wish to inform you that Mr. G. Balaji has been appointed as the Company Secretary and Compliance Officer of ESAB India Limited with effect from start of business hours of 26 March 2022 in place of Mr. S Venkatakrisnan who is retiring shortly from the services of the company on attaining the age of superannuation. The details of the incumbent Company Secretary is as given below : Name: G Balaji Email id: balaji.g@esab.co.in Mobile Number : 73059 11181 We request you to take this on record.

Scrip code : 500495 Name : Escorts Limited,

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Disclosure of the number of Equity Shares tendered in connection with the open offer to the Public Shareholders of Escorts Limited by Kubota Corporation ("Open Offer").

Scrip code : 500495 Name : Escorts Limited,

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Disclosure of the number of Equity Shares tendered in connection with the open offer to the Public Shareholders of Escorts Ltd by Kubota Corporation ("Open Offer").

Scrip code : 500650 Name : Excell Industries Ltd.,

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the meeting of the Board of Directors of the Company held today, the Board has approved appointment of

Mr. Collu Vikas Rao (DIN: 06900458), Nominee of LIC of India, as an Additional Director with effect from 25th March, 2022.
The details as required under SEBI Circular no. CIR/CFD/CMD/4/2015 dated 09th September, 2015 are enclosed herewith as Annexure A. List of Directors on the Board of the Company with effect from 25th March, 2022 is provided in Annexure B. Kindly take the information on record.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("LODR Regulations") - Incorporation Of Wholly Owned Subsidiary Viz. Exide Energy Solutions Limited

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") - Incorporation of Wholly Owned Subsidiary viz. Exide Energy Solutions Limited

Scrip code : 543386 Name : Fino Payments Bank Limited

Subject : Announcement Under Reg 30 Of LODR - Grant Of Licenses/ Regulatory Approval

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 , we would like to inform that, Fino Payments Bank Limited ('the Bank') has received approvals from Reserve Bank of India ('RBI') as given in attached letter.

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Board Meeting For Forfeiture Of Partly Paid Up Shares Of The Company

With reference to the above subject kindly note that the meeting of the Board of Directors of the Company will be held on 31st March, 2022 to approve the forfeiture of Partly Paid up Shares. Kindly take the same on record.

Scrip code : 958842 Name : Future Enterprises Limited

Subject : Updates On Payment Of Obligations Under One Time Resolution Plan (OTR Plan)

Updates on payment of obligations under One Time Resolution Plan (OTR Plan)

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : G R Infraprojects Limited Has Informed The Exchange That It Has Emerged As L-1 Bidder For 'Construction Of Four Laning Of NH-71 From Madanapalle (Design Km 0.000/Existing Km 0.000 Of NH-71) To Pileru (Design Km 55.900/Existing Km 59.250 Of NH-71) (Design Length = 55.900 Km) In The State Of Andhra Pradesh Under Bharatmala Pariyojna On Hybrid Annuity Mode.'

G R Infraprojects Limited has informed the Exchange that it has emerged as L-1 bidder for 'Construction of Four Laning of NH-71 from Madanapalle (Design Km 0.000/Existing Km 0.000 of NH-71) to Pileru (Design Km 55.900/Existing Km 59.250 of NH-71) (Design Length = 55.900 Km) in the State of Andhra Pradesh under Bharatmala Pariyojna on Hybrid Annuity Mode.'

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Intimation Of Incorporation Of Wholly-Owned Subsidiary Company - GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED.

Intimation of incorporation of Wholly-Owned Subsidiary Company - GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : G R Infraprojects Limited Has Emerged As L-1 Bidder For 'Upgradation To Four Lane With Paved Shoulder Of NH-341 From Bhimasar, Junction Of NH-41 To Anjar - Bhuj Upto Airport Junction, Km. 0.000 To Km. 65.478 In The State Of Gujarat On Hybrid Annuity Mode.'

G R Infraprojects Limited has informed the Exchange that it has emerged as L-1 bidder for 'Upgradation to Four Lane with paved Shoulder of NH-341 from Bhimasar, Junction of NH-41 to Anjar - Bhuj upto Airport Junction, Km. 0.000 to Km. 65.478 in the State of Gujarat on Hybrid Annuity Mode.'

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

Subject : Board Meeting Intimation for Inter-Alia, Considering Buy Back Of The Fully Paid-Up Equity Shares Of The Company.

GAIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, notice is hereby given that the Meeting of Board of Directors of the Company will be held on Thursday, 31st March, 2022, to inter alia consider Buy Back of the fully paid-up equity shares of the Company. In terms of Company's Code of Conduct for Regulating, Monitoring and Reporting of trading by Employees and other Connected Persons of the Company framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for dealing in securities shall remain closed from Saturday, 26th March, 2022 till 48 hours after the date of Board Meeting wherein the financial results for the quarter and financial year ended 31.03.2022 would be considered and approved.

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

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, notice is hereby given that the Meeting of Board of Directors of the Company will be held on Thursday, 31st March, 2022, to inter alia consider Buy Back of the fully paid-up equity shares of the Company. In terms of Company's Code of Conduct for Regulating, Monitoring and Reporting of trading by Employees and other Connected Persons of the Company framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for dealing in securities shall remain closed from Saturday, 26th March, 2022 till 48 hours after the date of Board Meeting wherein the financial results for the quarter and financial year ended 31.03.2022 would be considered and approved.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Approval Of The CCI In Relation To The Proposed Scheme Of Arrangement Between GHCL Limited ('GHCL' Or 'Demerged Company') And GHCL Textiles Limited ('GHCL Textiles' Or 'Resulting Company') And Their Respective Shareholders And Creditors

This is in continuation to our earlier intimation dated December 6, 2021, wherein it was informed that the Board of Directors of GHCL Limited had approved the Scheme of Arrangement involving demerger of Spinning Business Division of GHCL Limited to GHCL Textiles Limited, subject to receipt of applicable regulatory approvals. In this regard, we would like to inform you that on March 24, 2022, we received CCI order dated March 15, 2022 in which CCI accorded its approval for the proposed Scheme of Arrangement involving demerger of Spinning Business Division of GHCL Limited to GHCL Textiles Limited.

Scrip code : 542918 Name : Gian Life Care Limited

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

Gian Life Care Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve 1. Allotment of 56,40,832 Bonus Shares pursuant to the Shareholders Resolution passed by the shareholders of the company through postal ballot held for this purpose, result of the same has been duly communicated to the exchange on 17th day of March, 2022, to the members of the company whose name shall appear on the Register of Members as on 30th Day of March, 2022 being the record date set for this purpose. 2. To consider and transit any other business which may be placed before the board with the permission of the Chairperson. Kindly take this information on your record.
Thanking You, Yours faithfully, For GIAN LIFE CARE LIMITED

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Board Meeting Intimation for Approval For Allotment Of Bonus Shares

Gilada Finance & Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/04/2022, inter alia, to consider and approve 1. Allotment of 7024600 Equity Shares of Rs 5 each fully paid up (Post Sub-division) as Bonus Shares by Capitalization of Reserves. 2. Any other item with the permission of Chair

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Update On Land Property Situated At Kukatpally, Hyderabad

Update on land property situated at Kukatpally, Hyderabad

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Lapse Of Stock Grants Under Godrej Industries Limited - Employee Stock Grant Scheme, 2011

We wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has on March 24, 2022, taken note of lapse of 3,292 stock grants issued under the Godrej Industries Limited - Employee Stock Grant Scheme, 2011 to an eligible employee. Consequent to lapse of the stock grants, the said employee shall have no right to claim any part of it. We request you to take the above on your record.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Scrutinizer's Report

Scrutinizer's Report for the resolutions passed through Postal Ballot

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 March 25, 2022

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Increase in shareholding in GTPL V & S Cable Private Limited, Subsidiary Company

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

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

Changes in Key Managerial Personnel - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

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

Changes in Key Managerial Personnel - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Board Meeting Outcome for Summary Of Proceedings At Meeting Of The Board Of Directors Held On Friday, 25Th March, 2022

1. Noting of resignation of Shri Mehul Shah as Chief Financial Officer and. Key Managerial Personnel 2. Appointment of Shri Giridhar Nagaraj as Chief Financial Officer and Key Managerial Personnel 3. Consideration and approval of other businesses

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

Subject : Clarification sought from Gujarat Craft Industries Ltd

The Exchange has sought clarification from Gujarat Craft Industries Ltd on March 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.

Scrip code : 500179 Name : HCL Infosystems Ltd

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

Dear Sirs, Pursuant to the provisions of the Regulation 30 of the Listing Regulations, we submit that Mr. Dilip Kumar Srivastava, Non-Independent and Non-Executive Director of the Company has informed the Company about his resignation from the said position with the Company with effect from the closing hours of 31st March, 2022 to pursue other passion. The Board of Directors in their meeting held today i.e. 25th March 2022 has taken note of the same and place on record appreciation for the contribution made by him during his tenure with the Company. Further, Mr. Neelesh Agarwal has been appointed as an Additional Director designated as Non-Independent and Non-Executive Director of the Company w.e.f. 1st April, 2022. Disclosure pursuant to Regulation 30 of the Listing Regulation is enclosed. You are requested to kindly take the same on record. Yours faithfully, For HCL Infosystems Limited

Scrip code : 543496 Name : HDFC Mutual Fund

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

NAV AS ON 24-03-2022

Scrip code : 541854 Name : HDFC Mutual Fund

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

NAV AS ON 24-03-2022

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Corporate Announcement (Change In Management) Reg. Company Secretary Of HFL By Mr. Subramonian H W.E.F 01.03.2022 Company Secretary Of HOCL, Holding Company Of HFL

applicable Regulations of the LODRRs of SEBI, Corporate announcement/intimation is hereby given that, subsequent to the relieving on 13.01.2022 of Mrs. Krithika 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 Board of Directors in the 211th Board meeting held on 25.3.2022 noted the proposal regarding newly appointed Company Secretary of HOCL to hold charge of Company Secretary in HFL w.e.f 01.03.2022.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Intimation Of Appointment Of Secretarial Auditors Of The Financial Year 2021-22.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Exchange (BSE) that, at the 211th Board Meeting held on 25th March 2022, the Board of Directors, have inter-alia, approved the appointment of "M/s. ARS & Associates Company Secretaries LLP" as Secretarial Auditors of our Company (HFL) for the Financial Year 2021-2022.

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

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that pursuant to Regulation 30 read with Schedule II of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, The Board in its Meeting held on 25th March, 2022 has approved the appointment of Shri Subramonian H (Membership No - ACS28380) Associate Member of Institute of Company Secretaries of India, as Company Secretary & Compliance Officer of the Company w.e.f 1st March, 2022 and onwards. This corporate announcement is being e-filed with the Exchange/BSE E-Filing portal and is being disseminated on the website of the Company (HOCL) in Compliance with the LODRRs. Submitted for information and records of the Exchange.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Sale Of Shares Of Hindustan Oil Exploration Company Limited By The Corporation

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Sale of shares of Hindustan Oil Exploration Company Limited by the Corporation

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Humming Bird Education Limited-542592-Company Had Signed A Service Agreement With The Institute Of Actuaries Of India To Promote Olympiad Of Actuarial Science.

Humming Bird Education Limited-542592-Company had signed a Service Agreement with The Institute of Actuaries of India to promote Olympiad of Actuarial Science.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of 25th Credit Suisse Asian Investment Conference held on March 24, 2022. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 532835 Name : ICRA Limited

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

ICRA Limited (the 'Company') had received an anonymous complaint during the quarter ended September 30, 2021, making certain allegations against two senior officials of the Company, who are no longer in employment. The Company had appointed external expert to examine the allegations. The external expert has completed its examination and the findings of the examination have been considered by the Company. The above disclosure is made as per the disclosure policy of the Company.

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of IDFC FIRST Bank Limited ('Bank') To Be Held On Saturday, April 30, 2022.

IDFC First Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2022, inter alia, to consider and approve Intimation under Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') and Closure of Trading Window. We wish to inform you that the meeting of the Board of Directors of the Bank will be held on Saturday, April 30, 2022, inter-alia to consider and approve the Audited Standalone and Consolidated Financial Results of the Bank for the quarter and financial year ended March 31, 2022. In terms of the Code of Conduct for Prohibition of Insider Trading of the Bank, formulated and adopted under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the Trading Window for dealing in securities of the Bank would remain closed for Insiders (including Designated Persons) of the Bank from Wednesday, March 30, 2022 till Monday, May 2, 2022 (both days inclusive) and shall re-open thereafter.

Scrip code : 542226 Name : IDFC Mutual Fund

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

Declaration of NAV as on 24 March 2022

Scrip code : 505100 Name : India Radiators Ltd.,

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

To reclassify and increase the authorised share capital of the company

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Public Issue By Indiabulls Housing Finance Limited, ('Company' Or 'Issuer') Of Secured, Redeemable, Non-Convertible Debentures

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that a meeting of the Securities Issuance Committee ('Committee') of the board of directors of Indiabulls Housing Finance Limited ('Company' or 'Issuer') was held on March 24, 2022, wherein the Committee inter alia considered and approved the public issue by the Company of secured, redeemable, non-convertible debentures of face value of ₹1,000 each ('NCDs') for an amount up to ₹100 crores ('Base Issue Size') with an option to retain oversubscription up to ₹900 crores, aggregating up to ₹1,000 crores ('Tranche I Issue Limit') ('Tranche I Issue'), which is within the shelf limit of ₹1,400 crores. For details, refer attachment.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Notice Of Extraordinary General Meeting Of Indiabulls Housing Finance Limited

Pursuant to the applicable provisions of the SEBI (LODR) Regulations, 2015, as amended, we wish to inform you that the Notice of the Extraordinary General Meeting of the Shareholders of the Company, which has been scheduled to be held on Monday, April 18, 2022 at 11:30 A.M. (IST) ('EGM'), are being mailed to the Shareholders, holding equity shares of the Company, as on March 18, 2022 and whose email IDs are registered with the Company/Depositories, in compliance with applicable MCA and SEBI Circulars (Copy of the EGM Notice is attached). In this connection, we also wish to inform that on the resolutions as per EGM Notice, shall be exercised by the shareholders holding shares as on Monday, April 11, 2022, being the cut-off. The e-voting will commence at 10:00 AM (IST) on Friday, April 15, 2022 which will remain open till 5:00 PM (IST) on Sunday, April 17, 2022. The EGM Notice is also uploaded on the website of the Company viz. <https://www.indiabullshomeloans.com/>.

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 entered into an agreement to invest 51.09% of the share capital (on fully diluted basis) of Finlite Technologies Private Limited. The details of the transaction are attached.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Qualified Institutions Placement Of Equity Shares Of Face Value Rs. 1 Each (The "Equity Shares") By The Indian Hotels Company Limited (The "Company") Under The Provisions Of Chapter VI Of The Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, As Amended (The "SEBI ICDR Regulations"), And Sections 42 And 62 Of The Companies Act, 2013, As Amended, Including The Rules Made Thereunder (The "Issue")

We wish to inform you that the Committee at its meeting held today, i.e. March 25, 2022 has, inter alia, passed the following resolutions: a. Approved the closure of the issue period for the Issue today, i.e. March 25, 2022; b. Determined and approved the issue price of Rs. 202 per Equity Share (including a premium of Rs. 201 per Equity Share), which takes into account a discount of 0.73% (i.e. Rs. 1.48 per Equity Share) to the floor price of Rs. 203.48 per Equity Share determined as per the formula prescribed under Regulation 176(1) of the SEBI ICDR Regulations, for the Equity Shares to be allotted to the eligible qualified institutional buyers in the Issue; c. Approved and adopted the placement document dated March 25, 2022; and d. Approved and finalised the confirmation of allocation note to be sent to the eligible qualified institutional buyers, intimating them of allocation of Equity Shares pursuant to the Issue.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Change in Managing Director of IGL

Scrip code : 503639 Name : Indsoya Limited

Subject : Detailed Public Statement

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Indsoya Ltd ("Target Company").

Scrip code : 503639 Name : Indsoya Limited

Subject : Draft Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Indsoya Ltd ("Target Company").

Scrip code : 506222 Name : INEOS Styrolution India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that earlier today, there has been a fire in a section of INEOS Styrolution's plant located at Nandesari. The fire was extinguished internally and the plant has been brought to safe mode. One worker is injured and is currently undergoing treatment at a local hospital. All operations have been discontinued at the Nandesari plant, till further assessment of the cause and implementation of corrective actions. You are requested to kindly take the above on record.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Draft Letter of Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the public shareholders of Infronics Systems Ltd ("Target Company").

Scrip code : 524622 Name : iStreet Network Limited

Subject : Appointment Of Ms. Pragya Jain As CFO

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed Ms. Pragya Jain as CFO of the company by passing board resolution on 25th March 2022 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 524622 Name : iStreet Network Limited

Subject : Appointment Of Mr. K. D. Bharathraj As CEO Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed Mr. K. D. Bharathraj as CEO of the company by passing board resolution on 25th March 2022 pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations &

Disclosure Requirements) Regulations, 2015, A brief profile of Mr. K. D. Bharathraj is attached herewith

Scrip code : 524622 Name : iStreet Network Limited

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

The Board of Directors of the Company has approved the resignation tendered by Ms. Meenu Malu as Managing director of the company and continues to remain Non Executive Non independent director of the company

Scrip code : 524622 Name : iStreet Network Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation on the allotment of Equity Warrants to M/s. Nixel Technology Private Limited.

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

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

Change in directorate

Scrip code : 530405 Name : Jindal Capital Ltd.

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

we would like to inform you that Ms. Chhavi Kochhar (Membership No. A10775) has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from 22nd March, 2022.

Scrip code : 532624 Name : Jindal Photo Limited

Subject : Outcome Of Reverse Book Building Process Under Regulation 17(3) Of The SEBI (Delisting Of Equity Shares) Regulations, 2021 ("SEBI Delisting Regulations").

Voluntary Delisting Offer made by the Acquirer

Scrip code : 513691 Name : JMT Auto Ltd

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

JMT AUTO Limited has announced the outcome of the 1st Meeting of Committee of Creditors held on 22nd March, 2022

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Appointment Of Internal Auditor For The Financial Year 2021-22

Appointment of Internal Auditor for the Financial Year 2021-22

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

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

KP Energy Limited informed BSE that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III to the said regulations, Mr. Sajesh Bhaskar Kolte (DIN: 07277524) has resigned from the post of Independent Director of the company with effect from March 25, 2022. Disclosure is attached herewith.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Strike call given by the All India Bank Employees' Association(AIBEA)

Karur Vysya Bank Ltd has informed BSE regarding "Strike call given by the All India Bank Employees' Association(AIBEA)".

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for Appointment Of Additional Director

KHAITAN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Appointment of Additional Director

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Regulations), we wish to inform you that the Board of Directors of the Company, at its meeting held today has allotted 2,683 equity shares of ` 10 each upon exercise of Equity Settled Stock Appreciation Rights (ESARs) pursuant to the Kirloskar Industries Limited - Employees Stock Appreciation Rights Plan 2019 (KIL ESARP 2019). Accordingly, the paid-up share capital of the Company has increased from 97,77,548 equity shares of ` 10 each aggregating to ` 9,77,75,480 to 97,80,231 equity shares of ` 10 each aggregating to ` 9,78,02,310. The meeting of the Board of Directors of the Company commenced at 10.20 a.m. and concluded at 11.00 a.m. You are requested to take the same on your record.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Clarification sought from KJMC Financial Services Ltd

The Exchange has sought clarification from KJMC Financial Services Ltd on March 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.

Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Board Meeting Intimation for Meeting To Be Held On 30Th March 2022

KREON FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 (1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, intimation is hereby given that the Nineth Meeting of the Board of Directors of the Company for the Financial year 2021-22, is scheduled to be convened on Wednesday, 30th March, 2022 at 2.00 P.M at the Registered Office of the Company at Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai- 600007, to discuss the following matters inter-alia amongst other subjects: - To consider and approve Conversion of CCPS into Equity shares. You are requested to take the above on your records.

Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 541973 Name : Mac Hotels Limited

Subject : Board Meeting Outcome for Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Wednesday, March 23Rd, 2022.

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed 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.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

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

Submission of Private Placement Offer Cum Application Letter of Mahamaya Steel Industries Limited for the issue and allotment 16,64,000 Equity Shares of Rs.10/- each at a price of Rs. 87/- per share to the Promoters on Preferential Issue Basis.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 30 Of SEBI (LODR) Of The Date Of Board Meeting

MAHARASHTRA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2022 ,inter alia, to consider and approve 1. To approve the Draft Letter of Offer ('DLOF') for Right issue to be filed with BSE. 2. Appointment of Chief Financial Officer (CFO) and Key Managerial Personnel of the Company. 3. Resignation of

Mr. Sanjay Kumar Choubisa as Chief Financial Officer of the Company. 4. Appointment of Chief Executive Officer (CEO) and Key Managerial Personnel of the Company. 5. Resignation of Mr. Kanwar Lal Rathi from the post of Whole-Time Director of the Company.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that members of the Company by way of Ordinary/ Special Resolutions passed through Postal Ballot on 24th March, 2022, have by requisite majority approved the (i) alteration in Capital clause of Memorandum of Association (MOA) and (ii) adoption of new set of Articles of Association (AOA) of the Company containing regulations in conformity with the Companies Act, 2013. The voting results of the aforesaid resolutions in the prescribed format have been separately intimated to you.

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

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 For Approval Under RERA For Real Estate Project 'MEDICAPS BUSINESS PARK'.

With reference to the above and our earlier letter no. MCL/SE/BSE/2020-21 dated 14th October, 2020 in respect of execution of an agreement with the M/s Tirupati Reality & Developers on 12th October, 2020 for Project named 'Medicaps Business Park', pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Developer has received the approval of RERA ('Real Estate Regulatory Authority') for Medicaps Business Park on 17th March 2022. You are requested to please take on record above said information for your reference.

Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 Regarding Postponement Unaudited Standalone Financial Results For The Quarter Ended June 30, 2021 And September 30, 2021.

Metalyst Forgings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve Intimation under Regulation 29 of SEBI (LODR) Regulations, 2015 regarding postponement unaudited Standalone Financial Results for the Quarter ended June 30, 2021 and September 30, 2021.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Intimation Of Newspaper Publication For The Outcome Of Postal Ballot For Appointment Of Independent Directors Of The Company.

Intimation Of Newspaper Publication For The Outcome Of Postal Ballot For Appointment Of Independent Directors Of the Company.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Clarification sought from Motherson Sumi Systems Ltd

The Exchange has sought clarification from Motherson Sumi Systems Ltd on March 25, 2022, with reference to news appeared in economictimes.indiatimes.com dated March 25, 2022 quoting "Auto components major Motherson bags order from Boeing " The reply is awaited.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Clarification /Confirmation On News Item Appearing In 'Media/Publication'

Motherson Sumi Systems Limited submitted to the Exchange clarification /confirmation on news item appearing in 'Media/Publication'

Scrip code : 540809 Name : MRC Exim Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 30.03.2022

MRC Exim Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022 ,inter alia, to consider and approve Please find attached intimation

Scrip code : 540080 Name : Narayani Steels Limited

Subject : REDUCTION & CONSOLIDATION OF
 SHARE CAPITAL OF NARAYANI STEELS LIMITED

REDUCTION & CONSOLIDATION OF SHARE CAPITAL OF NARAYANI STEELS LIMITED

Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Update On Settlement Of Dispute Before NCLT Bangalore

We would like to inform that one of our Construction Vendor for our projects in Company & in our WOS had a dispute with us on the work done. The Party approached NCLT, Blr with 2 petitions & filed claims in the year 2018 against NHDPL & Company & both these matters were then dismissed by NCLT. The Vendor filed for a review of orders & further requested to reinstate the matter which was then reinstated by NCLT. 1st matter filed against NHDPL for a claim amount of Rs. 66 lacs approx was dismissed by H'nble NCLT. 2nd matter for a total claim of Rs. 33 lacs approx. including interest claim was admitted. The Company has been advised by its legal counsels that the order of admission can be challenged and would be dismissed on the same ground as the first matter cited above. Due to urgency & the potential delays in getting a stay in the appellate tribunal, the Company has paid the vendor & settled the dispute and filed joint memo of withdrawal. This settles the dispute between the parties.

Scrip code : 532529 Name : New Delhi Television Limited

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

as per attached file

Scrip code : 500307 Name : Nirlon Limited,

Subject :
 Pursuant To The Provisions Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Board of Directors of the Company, at its meeting held on March 25, 2022, has granted its approval for the Company to avail Loan / Credit Facilities from The Hongkong and Shanghai Banking Corporation Limited (HSBC) for an aggregate sum of up to Rs.12,300,000,000 (Indian Rupees One Thousand Two Hundred and Thirty Crore Only).

Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Board Meeting Intimation for Fixation Of Record Date And Incorporation Of Foreign Subsidiary.

Nirmitee Robotics India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/04/2022 ,inter alia, to consider and approve Intimation is hereby given that, the Meeting of Board of Directors of the Company is scheduled to be held on Saturday, 02nd April, 2022 at 11:00 AM at the Registered Office of the Company situated at D 3/2, MIDC Hingna, Nagpur, Maharashtra, India 440028 to discuss and transact the following business:- 1. Fixation of record date for the purpose of Bonus Issue. 2. Matter regarding name reservation and incorporation of proposed subsidiary at Dubai, United Arab Emirates.

Scrip code : 542206 Name : NIVAKA FASHIONS LIMITED

Subject : Board Meeting Outcome for Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Wednesday, March 23RD, 2022.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 23rd March 2022 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed 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. We further inform you that the meeting commenced at 04:00 P.M. today and concluded at 04:45 P.M. Kindly take the same on your records.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Clarification sought from NRB Industrial Bearings Ltd

The Exchange has sought clarification from NRB Industrial Bearings Ltd on March 25, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Notice Of Postal Ballot-2022

Pursuant to the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed Notice of Postal Ballot dated 24th March 2022, sent to the members for seeking their

approval by means of postal ballot through remote e-voting on the business items as per the said notice.

Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Intimation Of Expansion Of Capacity For Manufacturing Wagons At Its Plant At Lakadiya, Gujarat

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), we wish to inform you that our Wholly Owned Subsidiary Company, M/s. Oriental Foundry Private Limited is in the process of expanding the manufacturing capacity of Wagons at its plant at Lakadiya, Gujarat. This will enhance the existing capacity of production of upto '2,400 Wagons' per year. This is for your kind information and records.

Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the SEBI(LODR)Regulations, 2015 - Allotment of 8,10,000 fully paid-up Equity Shares of Rs. 10/- each, upon conversion of the equivalent number of Warrants (II Tranche)

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the SEBI(LODR)Regulations, 2015 - Allotment of 8,10,000 fully paid-up Equity Shares of Rs. 10/- each, upon conversion of the equivalent number of Warrants (II Tranche)

Scrip code : 960204 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the SEBI(LODR)Regulations, 2015 - Allotment of 8,10,000 fully paid-up Equity Shares of Rs. 10/- each, upon conversion of the equivalent number of Warrants (II Tranche)

Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 30Th March, 2022

PARSHARTI INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022 ,inter alia, to consider and approve 1. Appointment of Mr. Parth Shashikantbhai Kakadiya (DIN:09545820) as an Additional Non- Executive Director of the company; 2. Appointment of Ms. Riddhi Sidhpura as Company Secretary and Compliance officer of the company; 3. Any other business with the permission of chair.

Scrip code : 531120 Name : Patel Engineering Ltd

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

Cessation of Term of Ms. Geetha Sitaraman (DIN: 07138206) as Independent Director on account of completion of second term effective from March 25, 2022.

Scrip code : 531120 Name : Patel Engineering Ltd

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

Cessation of Term of Ms. Geetha Sitaraman (DIN: 07138206) as Independent Director on account of completion of second term effective from March 25, 2022.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

Intimation for partial takeover of existing limit and saving in Interest Cost

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Equity Shares

Scrip code : 532522 Name : PETRONET LNG LTD.

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

In continuation of intimation dated 16.02.2021 regarding change of Registrar and Transfer Agent of the Company from Kfin Technologies Private Limited (old RTA) to Bigshare Services Private Limited (new RTA) and related matters thereto, it is hereby further informed that although majority of the records have been transferred from the old RTA to the new RTA recently, the Company/ old RTA/ new RTA is still in the process of transfer of left-over records, due to difficulties faced in COVID-19 situations. The intimation under Regulation 7(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding entering into tripartite agreement between Petronet LNG Limited, Kfin Technologies Private Limited and Bigshare Services Private Limited shall be intimated after execution of said agreement on completion of transfer of left-over records and formalities.

Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Extra Ordinary General Meeting (EGM) To Be Held On April 18, 2022

Extra Ordinary General Meeting (EGM) to be held on April 18, 2022

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : STRIKE BY AIBEA-AIBOA-BEFI

This is to inform that All India Bank Officer's Association (AIBOA), All India Bank Employees' Association (AIBEA) and Bank Employees Federation of India (BEFI) have given a notice calling for All India Bank Strike on 28th March, 2022 and 29th March, 2022. If the strike materialises, a certain section of the Bank's employees may participate in strike on these said dates, in which case, it is likely that the normal functioning of the branches / offices of the Bank may get affected. The Bank is taking all necessary steps in terms of the existing guidelines to deal with the strike and for smooth functioning of Bank's branches / offices.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 5 - Screen Multiplex, PVR Atrium, Hyderabad

Dear Sir, We are pleased to inform you the opening of 5 screen multiplex, PVR Atrium in Hyderabad. The cinema is equipped with cutting edge technologies featuring 4K projectors for ultra-high resolution, cleanest, sharpest and brightest images. For an unparalleled surround sound experience, the audi's host advanced immersive in-theatrical technological solutions like Dolby ATMOS sound with pro-ribbon HF while the Next-Gen 3D technology provides a more captivating and immersive viewing experience. With this launch, PVR now operates the largest multiplex network with of 871 screens at 181 properties in 73 cities (India and Sri Lanka). Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

This is in continuation to our announcement submitted to the Exchanges on 22nd March, 2022 regarding appointment of (Non-Official) Independent Directors on the Board of Rail Vikas Nigam Limited (RVNL). In this regard, it is to inform that in accordance with applicable provisions of Companies Act, 2013, the Board of Directors of RVNL has approved the appointment of Shri Anupam Mallik (DIN: 09547797) as Additional Director (Non-Official Independent Director) w.e.f. 25th March, 2022 (date of allotment of DIN). Brief profile of Shri Anupam Mallik and updated list of Directors are enclosed as Annexure - 1 & 2 respectively.

Scrip code : 534597 Name : RATTANINDIA ENTERPRISES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company vide circular resolution dated March 24, 2022 have accorded their consent to shift the registered office of the Company from 'H.No. 9, First Floor, Vill. Hauz Khas, New Delhi-110016' to '5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037' with effect from April 1, 2022.

Scrip code : 505509 Name : Responsive Industries Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Mrunal Shetty has tendered his resignation from the office of Director & Chief Financial Officer of the Company. The Company has accepted his resignation and relieved him of his responsibilities with effect from the closing hours of Thursday, March 24, 2022.

Scrip code : 505509 Name : Responsive Industries Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Mrunal Shetty has tendered his resignation from the office of Director & Chief Financial Officer of the Company. The Company has accepted his resignation and relieved him of his responsibilities with effect from the closing hours of Thursday, March 24, 2022.

Scrip code : 543248 Name : Restaurant Brands Asia Limited

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

Allotment of 11,264 Equity Shares of Restaurant Brands Asia Limited ('the Company') under the BK Employee Stock Option Scheme, 2015 ('Scheme 2015')

Scrip code : 539875 Name : RSD Finance Limited

Subject : Intimation As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Appointment Of Chief Financial Officer

This is to inform that the Board of Directors at its meeting held on 25th March, 2022 pursuant to the assessment and recommendation of the Nomination & Remuneration Committee and approval of the Audit Committee has considered and approved the appointment of Mr. Ravi Joshi as the Chief Financial Officer (CFO) & Key Managerial Personnel (KMP) of the Company w.e.f March 26, 2022.

Scrip code : 502090 Name : Sagar Cements Ltd

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

Further to our letter of date, we are sending herewith a copy of the Press Release being issued by us in connection with the proposed issuance of 1,32,07,548 equity at an issue price of Rs.265/- per equity share to Pl Opportunities Fund I Scheme II.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Clarification On Entities Covered As Promoter/Promoter Group In System Driven Disclosures (SDD) For Insider Trading (As Per SEBI Circular Dated September 09, 2020),

However Not Appearing As Promoter/Promoter Group As Per Table II Of Shareholding Pattern (SHP) Or Vice-Versa

We would like to clarify as below: 1. That the following entities as mentioned in the Shareholding Pattern (SHP) have been duly updated/captured under System Driven Disclosure Mechanism. The details of the same are also available on SDD Portal of NSDL (Designated Depository of the Company) 2. The difference in Shareholding of Promoter named Mrs. Monica Davar in SHP and SDD is due to holding of shares in two different categories as enumerated in attached file 3. The details of promoter group entities as under are captured /updated on the SDD portal of Designated Depository to meet the regulatory requirements of System Driven Disclosure Mechanism in mentioned in the attached file We would like to submit that nonappearance of entities covered as promoter/promoter group as per Table II of Shareholding Pattern on SDD Portal for Insider Trading, or vice-versa, was unintentional. The same has been duly updated. Hope this clarifies the query.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Board Meeting Outcome for Changes In Board Composition Of Sanjivani Paranteral Limited

Appointment of Additional Independent Director and Additional Director (Non-Executive Promoter) on the Board of the Company with effect from March 24, 2022.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Results Of Postal Ballot

We would like to inform you that the Ordinary Resolution in the Postal Ballot Notice dated 14th February 2022 has been passed by the members of the Company with requisite majority. Please find enclosed: 1. Voting results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer dated 25th March 2022.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

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

Mr. Jayesh Buch has resigned from the post of director of the company. The intimation of the same is submitted herewith.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 22-03-2022

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Updates on Open Offer

IIFL Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of

Regulation 3(1), Regulation 4 read with Regulation 13(4), Regulation 14(3), Regulation 15(2) and other applicable Regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Selan Exploration Technology Ltd ("Target Company")

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Selan Exploration Technology Limited has informed the Exchange about receipt of copy of Detailed Public Statement for the purposed Open Offer from the Merchant Banker.

Scrip code : 540797 Name : Shalby Limited

Subject : Further Subscription By Mars Medical Devices Limited In Shalby Global Technologies Pte. Ltd., Singapore

Further Subscription of 3,50,000 equity shares of SGD 1 by Mars Medical Devices Limited In Shalby Global Technologies Pte. Ltd., Singapore

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Board Meeting Outcome for We Wish To Inform You That The To Inform You That The 10Thmeeting (For The Financial Year 2021-22) Of The Board Of Directors Of The Company Was Held On Thursday, 24TH Day Of March, 2022 At The Registered Office Of The Company.

The Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:- 1. Approval to renewal of Working Capital Limits with ICICI Bank; 2. Approval to Derivative Transaction Limit; 3. Approval to renewal of several overdraft limits with ICICI Bank and renewal of general Fixed Deposit which is kept as security for the same. 4. Approval for Application of Legal Entity Identifier & Authorization thereof. 5. Review of working for the year along with strategic Planning for further years. The meeting was commenced at 11:30 A.M. as and concluded at 12:30 P.M.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Board Meeting Outcome for Submission Of Outcome Of The Board Meeting Held On 24Th March 2022

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in the meeting of the Board of Directors of the Company held on Thursday, 24th March, 2022 at 3.00 P.M at the Registered Office of the Company at Plot No. 15, Sector II, Pithampur, Dist. Dhar (M.P.) - 454775, inter alia, transacted the following items of business other than regular administrative and operational business: 1. Appointed Mr. Yash Bagora member of ICSI and having Membership No. A67929 as Company Secretary and one of the Key Managerial Personnel of the Company w.e.f. 24th March, 2022. 2. Appointed Ms. Manali Tongia as an Additional Director in the category of Non- Executive Independent Woman Director w.e.f. 24th March, 2022 to hold office upto the date of ensuing Annual General Meeting. The Board has also discussed the other operational, financial and administrative matters in detail. You are requested to please take the same on record.

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(2) and 4 read with Regulations 13, 14 and 15(1) and other applicable Regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Shreyas Intermediates Ltd ("Target Company").

Scrip code : 508961 Name : Shricon Industries Ltd.,

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

Intimation of Meeting of Independent Directors

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

Subject : Update On USD 3,500,000,000 Global Medium Term Note Programme

In continuation to our letter dated 24th March, 2022 on the captioned subject, we hereby inform you that the attached Senior Secured Notes issued by the Company under the USD 3,500,000,000 Global Medium Term Note Programme have also been listed on 'Global Securities Market' of India International Exchange (IFSC) Ltd. ('India INX') on 24th March, 2022.

Scrip code : 533206 Name : SJVN LIMITED

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Schedule Ill, this is to inform you that the following two Part Time Non-Official Directors on the Board of SJVN Limited have ceased as Directors on completion of their tenure of appointment on 25.03.2022: 1. Sh. Subhash Chander Negi, DIN: 01830394 2. Dr. Rajnish Pande, DIN: 08406125

Scrip code : 505192 Name : SML ISUZU LIMITED

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

Announcement under Reg 30 (LODR) - Change in Directorate

Scrip code : 500402 Name : SPML Infra Limited

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

Company received an Order of INR 1157.08 Crore of Isarda Dam Project in Rajasthan

Scrip code : 530177 Name : SPS International Ltd

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

Intimation of Alteration in Memorandum of Association and adoption of new set of Articles of Association pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III.

Scrip code : 530821 Name : SSPDL Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Mr. Rahul Kumar Bhangadiya is being appointed as Company Secretary and Compliance Officer of the company with effect from 2nd March 2022.

Scrip code : 530821 Name : SSPDL Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting For Appointment Of Company Secretary And Compliance Officer

Outcome of Board Meeting for Appointment of Company Secretary and Compliance Officer

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Sun Pharma Presents Phase 3 Data for WINLEVI® (clascoterone) cream 1% for the Topical Treatment of Acne Vulgaris at the AAD Annual Meeting

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

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

The Company has intimated from time to time to the Bombay Stock Exchange of all the events, information etc. that has an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has not withheld any information or events which, in our opinion, would have an impact on the price behavior in the scrip of the Company. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons.

Scrip code : 503310 Name : Swan Energy Ltd.

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

Update on Intimation about proposed Strategic Investment.

Scrip code : 533170 Name : Tamboli Capital Limited

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

Appointment of Mr. Suketu Nareshbhai Shah as an Additional Independent Director of the Company effective from 25.03.2022

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board Meeting Outcome for Out Come Of Board Meeting

Out come of Board meeting

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Best Indian Investment Award by Indo-French Chamber of Commerce & Industry

Scrip code : 542065 Name : Tata Mutual Fund

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

NAV 24/03/2022

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease: Intimation On Sale Of Shares Held By Promoters

TeamLease: Intimation on sale Of shares held by Promoters

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Intimation Of Incorporation Of New Subsidiary Company 'Technomatic Packaging Private Limited'

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has incorporated a Subsidiary Company for its business. Name of the Subsidiary Company: 'Technomatic Packaging Private Limited Date of Incorporation: March 24, 2022. Initial Paid-up share Capital shall be Rs. 1.00 Lakh and 99.99% shareholding of the said Company owned by Technocraft Industries (India) Limited. This is for the information of the exchange and the members.

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

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

Enclosing herewith the Press Release dated March 25, 2022 titled 'To maximise on the strong and growing segment of India's vegetarian travellers - Thomas Cook & SOTC introduce Exclusive Vegetarian Holidays to favourite summer locales'.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Board Meeting Intimation for Appointment Of Additional Director (Independent Director)

Tiger Logistics (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2022 ,inter alia, to consider and approve Appointment of Additional Director (Independent Director)

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

Please find attached herewith Media Release on completion of transaction of acquisition of 100% Equity Share Capital and all securities of LREHL Renewables India SPV 1 Private Limited, which operates 50 MW of Solar Power Plant in the state of Maharashtra.

Scrip code : 536565 Name : Trimurthi Limited

Subject : Update On Completion Of Sale Of Shares Of The Subsidiary

Update on completion of sale of shares of the subsidiary

Scrip code : 512101 Name : Triochem Products Ltd.,

Subject : Board Meeting Intimation for Intimation Of Independent Director'S Meeting Under Regulation 25 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

TRIOCHEM PRODUCTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve NOTICE is hereby given that a meeting of the Independent Directors of the Company, in terms of the provision of Section 149 of the Companies Act, 2013 ('Act') read with Schedule IV of the Act and Regulation 25 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is schedule to be held on Thursday, the 31st March, 2022 at Mumbai, to inter-alia consider the following: 1. Review the performance of Non-Independent Directors and the Board of Directors as a whole. 2. Review the performance of the Chairperson of the Company. 3. Assess the quality, quantity and timelessness of flow of information between the company management and the Board that is necessary for the Board to perform their duties effectively and reasonably. 4. Any other business with the permission of the chair. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Outcome of Reverse Book Building Process

Fedex Securities Pvt. Ltd. ("Manager to the Delisting Offer") has informed BSE regarding "Outcome of Reverse Book Building Process under Regulation 17(3) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 (SEBI Delisting Regulations)".

Scrip code : 532505 Name : UCO Bank

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

Notice of Strike attached

Scrip code : 500148 Name : Uflex Limited

Subject : Intimation Under Regulation 30:
 (A) Appointment Of Independent Director;
 (B) Adoption Of New Set Of Articles Of Association Of The Company;

Intimation under Regulation 30: (a) Appointment of Independent Director; (b) Adoption of new set of Articles of Association of the Company;

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Finance Committee of the Board of Directors of the Company vide their meeting held on March 25, 2022 has issued and allotted 29,000 equity shares of face value of Rs. 10/- each of the Company under its ESOP Scheme 2014, to the eligible employees, pursuant to exercise of stock options granted thereunder.

Scrip code : 973329 Name : UGRO CAPITAL LIMITED

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

Issuance of Non-Convertible Debentures on private placement basis

Scrip code : 532477 Name : Union Bank of India

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

Intimation of Strike

Scrip code : 532432 Name : United Spirits Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today, inter-alia, approved appointment of Mr. Mark Sandys (DIN: 09543864) as an additional director (Non-executive Non-independent director) of the Company effective 1st April 2022.

Scrip code : 543139 Name : UTI Mutual Fund

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

NAV

Scrip code : 543463 Name : Vedant Fashions Limited

Subject : Board Meeting Outcome for Vedant Fashions Limited Informed The Stock Exchange About The Outcome Of Separate Meeting Of Independent Director To Discuss The Agenda Items Mentioned Therein

1. Review of the performance of Non-independent Directors; 2. Review of the performance of Board of Directors as a whole;
3. Review of the performance of the Chairperson of the Company; 4. Assessment of the quality, quantity, and timeliness of flow of information between the Company management and the Board that is necessary for the Board of Directors to effectively and reasonably perform their duties.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Announcement under Regulation 30 (LODR) - Issue of Securities

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board to consider Bonus Issue

Vikram Thermo India Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on April 01, 2022 to consider regarding increase in the authorized share capital of the Company as well as to issue Bonus Shares to the shareholders of the Company subject to such regulatory/ statutory approvals as may be required in this regard and also to approve the Notice of Postal Ballot for taking shareholders' approval, inter - alia, for such Bonus issue and other related matters. Further, pursuant to Clause 4 of the Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as well as in terms of Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the company, the trading window for dealing in the equity shares of the company will remain closed with effect from March 25, 2022 till the end of 48 hours after the declaration of financial results for the quarter ended on March 31, 2022 (both days inclusive) for all the designated persons of the Company.

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

VIKRAM THERMO (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2022 ,inter alia, to consider and approve Under Regulation 29 of SEBI (LODR) Regulations, 2015, the Meeting of Board of Directors is scheduled to be held on Friday, 01st April, 2022 to consider increase in the authorized share capital of the Company, to issue Bonus Shares to the shareholders of the company subject to such regulatory/ statutory approvals as may be required, to approve the Notice of Postal Ballot for shareholders' approval, for Bonus issue. pursuant to Clause 4 of the Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015 y Designated Persons of the company, the trading window for dealing in the equity shares of the company will remain closed with effect from Friday, 25th March, 2022 till the end of 48 hours after the declaration of financial results for the quarter ended on 31st March, 2022 (both days inclusive) for all the designated persons of the Company. This may be treated as compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board declares Interim Dividend

Wipro Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 25, 2022, has considered and approved an interim dividend of Rs. 5/- per equity share of par value Rs. 2/- each for the Financial Year 2021-22.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS.

Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

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

This is to inform the Exchange that the meeting of Independent Directors' of M/s XTGlobal Infotech Limited (Formerly Frontier Informatics Limited) held on Friday, 25th March, 2022 at 10:00 AM and concluded at 10:30 AM, the following business were transacted at the Board: 1. Reviewed the performance of Non-Independent Directors, the Board as a whole and the Chairperson of the Company; 2. Assessed 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

Scrip code : 539939 Name : Yash Chemex Limited

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

Intimation Of Separate Meeting Of Independent Directors

Scrip code : 543320 Name : Zomato Limited

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

Zomato Limited has informed the exchange about completion of acquisition of securities in Mukunda Foods Private Limited

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated March 24, 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 2 DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 24, 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 March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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