

Bulletin Date : 10/03/2022

BULLETIN NO: 231/2021-2022

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
973415	ADARSH REALTY AND HOTELS PRIVATE LIMITED	RD 15/03/2022 (Revised)		Priv. placed Non Conv Deb	Payment of Interest
959971	Aptus Finance India Private Limited	RD 21/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973830	Avaada SataramH Private Limited	RD 16/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973825	Avaada Solarise Energy Private Limited	RD 16/03/2022		Priv. placed Non Conv Deb	Payment of Interest
524332	BCL INDUSTRIES LIMITED	RD 23/03/2022		Equity	Rs.2.0000 per share(20%)Interim Dividend
722261	Century Textiles & Industries Ltd.,	RD 16/03/2022		Commercial Papers In DMAT	Redemption of CP
722280	Century Textiles & Industries Ltd.,	RD 21/03/2022		Commercial Papers In DMAT	Redemption of CP
973827	Clean Sustainable Energy Private Limited	RD 16/03/2022		Priv. placed Non Conv Deb	Payment of Interest
951891	Cyber Pearl Information Technology Park Private Li	RD 25/03/2022		Priv. placed Non Conv Deb	Payment of Interest
953548	Cyber Pearl Information Technology Park Private Li	RD 25/03/2022		Priv. placed Non Conv Deb	Payment of Interest
937339	Edelweiss Financial Services Ltd.	RD 18/03/2022		Sec.NCD	Payment of Interest
937345	Edelweiss Financial Services Ltd.	RD 18/03/2022		Sec.NCD	Payment of Interest
937625	Edelweiss Financial Services Ltd.	RD 18/03/2022		Sec.NCD	Payment of Interest
937631	Edelweiss Financial Services Ltd.	RD 18/03/2022		Sec.NCD	Payment of Interest
937637	Edelweiss Financial Services Ltd.	RD 18/03/2022		Sec.NCD	Payment of Interest

973534 Edelweiss Financial Services Ltd.	RD 18/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959220 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 18/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957271 Feedback Infra Private Limited	RD 21/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973829 Fermi Solarfarms Private Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
952063 GMR Enterprises Private Limited	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
952083 GMR Enterprises Private Limited	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
952332 GMR Enterprises Private Limited	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
952359 GMR Enterprises Private Limited	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
952494 GMR Enterprises Private Limited	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
952554 GMR Enterprises Private Limited	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
722113 HDFC Securities Limited	RD 16/03/2022	Commercial Papers In DMAT	Redemption of CP
956598 IIFL Wealth Prime Limited	RD 12/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956598 IIFL Wealth Prime Limited	RD 22/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956598 IIFL Wealth Prime Limited	RD 05/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956599 IIFL Wealth Prime Limited	RD 22/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956599 IIFL Wealth Prime Limited	RD 12/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
956599 IIFL Wealth Prime Limited	RD 05/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
958823 IIFL Wealth Prime Limited	RD 22/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
958823 IIFL Wealth Prime Limited	RD 12/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD

958823 IIFL Wealth Prime Limited	RD 05/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
959403 IIFL Wealth Prime Limited	RD 05/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
959404 IIFL Wealth Prime Limited	RD 05/04/2022	Priv. placed Non Conv Deb	Early Redemption of NCD
532286 Jindal Steel & Power Ltd	RD 19/03/2022	Equity	Rs.1.0000 per share(100%)Interim Dividend
973044 Kogta Financial (India) Limited	RD 02/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
715026 Kotak Mahindra Bank Ltd.	RD 18/03/2022	PPDI Non conv. redeem	Dividend on Preference Shares
957127 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
957128 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957129 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957130 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957131 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957132 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957133 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957134 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957135 Mahua Bharatpur Expressways Limited	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973681 Marathon Nextgen Realty Ltd	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973682 Marathon Nextgen Realty Ltd	RD 15/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973776 Marathon Nextgen Realty Ltd	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
526263 Mold-Tek Technologies Ltd	RD 24/03/2022	Equity	Interim Dividend

956969 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956970 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956971 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956972 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956973 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956974 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956975 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956976 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956977 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956978 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956979 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956980 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956981 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956982 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956983 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956984 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956985 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956986 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest

956987	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956988	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956989	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956990	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956991	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956992	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956993	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956994	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956995	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956996	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956997	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956998	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956999	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957000	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957001	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957002	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957003	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957004	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957005	NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest

957006 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957007 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957008 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957009 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957010 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957011 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957012 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957013 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957014 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957015 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957016 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957017 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957018 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957019 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957020 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957021 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957022 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957023 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957024 NRSS XXXI(B)Transmission Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest

957025 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957026 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957027 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957028 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957029 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957030 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957031 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957032 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957033 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957034 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957035 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957036 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957037 NRSS XXXI(B)Transmission Limited		RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
948103 Shree Renuka Sugars Ltd.		RD 18/03/2022	Priv. placed Non Conv Deb	Payment of Interest
960299 SRG Housing Finance Limited		RD 24/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
533629 TIJARIA POLYPIPES LIMITED		BC 29/03/2022TO 04/04/2022	Equity	E.G.M.
540252 VEERAM SECURITIES LIMITED		BC 24/03/2022TO 01/04/2022	Equity	E.G.M.
524332 BCL INDUSTRIES LIMITED	Equity		Rs.2.0000 per share(20%)Interim Dividend	
532286 Jindal Steel & Power Ltd	Equity		Rs.1.0000 per share(100%)Interim Dividend	

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

531153 Diligent Industries Limited
EGM 04/04/2022

532843 Fortis Healthcare Ltd
POM 09/04/2022

509586 Govind Poy Oxygen Ltd.,
EGM 31/03/2022

543426 Metro Brands Limited
POM 11/04/2022

541556 RITES Limited
POM 12/04/2022

543397 Sapphire Foods India Limited
POM 11/04/2022

507753 TGV SRAAC LIMITED
POM 11/04/2022

533629 TIJARIA POLYPIPES LIMITED
EGM 04/04/2022

540252 VEERAM SECURITIES LIMITED
EGM 01/04/2022

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED
EGM 20/04/2022

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

BOARD MEETINGS		Page No: 7	
Code No.	Company Name	DATE OF Meeting	PURPOSE
519183	ADF Foods Limited.	16/03/2022	General Purpose
535916	Alacrity Securities Limited	15/03/2022	

Inter alia, to consider and :

1. To review the performance of non-independent directors and the Board as a Whole;
2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;
4. Any other business with the permission of chair.

530187 Atharv Enterprises Limited

16/03/2022

Inter alia, to consider and approve Shifting The Registered Office Of The Company From One Jurisdiction Of ROC To Another Jurisdiction Of ROC Within The State Of Maharashtra, along with other matters thereon.

512332 Birla Capital & Financial Services Ltd. 18/03/2022 Quarterly Results

540006 EAST WEST HOLDINGS LIMITED 17/03/2022

Inter alia, to consider and approve :

- 1.To review the performance of Non-Independent Directors and the Board as a whole.
- 2.To review the performance of the Chairperson of the Company, taking into account the views of Executive Directors and Non-Executive Directors;
- 3.To assess the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.
- 4.Any other business with the permission of chair.

532275 Landmarc Leisure Corporation Ltd. 16/03/2022

Inter alia, to consider and approve :

1. Recommendation to members for Appointment of Jitendra Balwansinh Chaudhary (DIN- 09462142) as Non-Executive Independent director
2. Recommendation to members for Appointment of Aarti Sriratan Bagdi (DIN-03636070) as Non-Executive Independent director
3. Recommendation to members for appointing Mr Mahadevan Ramanathan Kavassery (DIN: 07485859) as Whole Time Director cum Chief Financial Officer
4. To approve postal ballot notice and to approve calling of postal ballot

526263 Mold-Tek Technologies Ltd 15/03/2022 Interim Dividend

508922 MSR India Limited 12/03/2022

Inter alia, to consider and approve :

1. Proposed to enter the company products with online platforms.
2. Any other business with the permission of the Chair.

531996 Odyssey Corporation Ltd. 15/03/2022

Inter alia, to consider and approve :

1. To review the performance of non-independent directors and the Board as a Whole;
2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;
4. Any other business with the permission of chair.

the approval shareholders.

6.Approved appointment of Ms. Neha Agarwal (DIN: 03539327) as Additional Director (Non-Executive & Women Director) on the Board of the Company with effect from 09th March, 2022.

7.Approved appointment of Mr. Adish Kumar Jain as Chief Financial Officer of the Company with effect from 09th March, 2022.

8.Approved appointment of Mr. Mayank Pratap Singh as Company Secretary and Compliance Officer of the Company with effect from 09th March, 2022.

9.The Board has accepted the resignation of Mr. Manoj Kumar Rinwa from the post of Chief Financial officer of the Company with effect from 09 March, 2022.

10.The Board has accepted the resignation of Ms. Nidhi from the post of Company Secretary and Compliance Officer of the Company with effect from 09th March, 2022.

11.The Board has approved shifting of registered office from the State of Rajasthan to NCT of Delhi subject to the approval of Shareholder and other authorities.

12.The Board has approved Notice of Postal Ballot for approval of Shareholders.

13.The Board has approved appointment of Mr. Abhay Kumar to act as Scrutinizer for the process of Postal Ballot.

524332 BCL INDUSTRIES LIMITED

10/03/2022

Inter alia, approved:

1. APPROVAL FOR INTERIM DIVIDEND ONLY ON PUBLIC CATEGORY SHARES AND VOLUNTARY WAIVING OFF OF DIVIDEND BY PROMOTERS GROUP

As the stakeholders are aware that the company is undergoing expansion in Distillery Unit at Bathinda. So with a view to enable the Company to retain some funds and utilize them for ongoing expansion, the Promoters Group had come forward and voluntarily waived off their right to received dividend. The Board has confirmed the voluntary waiver off of interim dividend for year 2021-22 by the whole Promoters Group.

2. DECLARATION OF INTERIM DIVIDEND ON PUBLIC CATEGORY SHARES

On the other hand, with a view to adequately remunerate and pass a share of profits to public category shareholders, the Board of Directors of the Company in its Meeting held today i.e. 10th March, 2022, has declared an Interim Dividend of Rs. 2/- per equity share of face value of Rs.10/- each i.e. @ 20%, for the financial year 2021-22, on 9331173 Equity Shares belonging to Public Category only (i.e. Excluding the Promoters Group shares upon which the Promoters have voluntarily waived/forgone his/their right to receive the dividend for financial year 2021-22), which will be paid (subject to TDS, where ever applicable) to the shareholders within 30 days of declaration.

4. BUSINESS UPDATES ON DISTILLERY PLANT OF SUBSIDIARY OF THE COMPANY AT WEST BENGAL

The Stakeholders are hereby informed that the Company is working hard day and night for the commencement of production, at the earliest, at 200 KLPD state of the art Distillery Unit at the Subsidiary of the Company viz. Svaksha Distillery Limited at West Bengal. The testing of the said Plant is at final stage. The Company expects to start trial production at the end of this month itself. It is expected that the commercial production should stabilize by April, 2022, giving the company 10-12 months of consistent production.

5. BUSINESS UPDATE ON EXPANSION OF DISTILLERY UNIT OF THE COMPANY AT BATHINDA

The Stakeholders are also hereby informed that the expansion in Distillery unit of the Company by way of addition of grain Based Biofuel Distillery of 200 KLPD is going on in full swing. It is expected that the commercial production of the new plant shall begin in third quarter of financial year 2022-23.

532365 Dynacons Systems & Solutions Ltd. 10/03/2022 Employees Stock Option Plan

Inter alia, the following was decided:

1, On recommendation of the Nomination and Remuneration Committee of the Company, approved the alteration/amendments in the existing ESOP Scheme of the Company, namely, "Dynacons -Employees Stock Option Plan 2020 (hereinafter referred to as "ESOP 2020") in order to make the said scheme consistent with the existing regulatory requirements (i.e. Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021,

539097 HKG LIMITED 10/03/2022

Inter alia, approved:

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.

514238 Icab Securities & Investment Ltd. 10/03/2022

Inter alia, approved:

1. The Board of Directors appointed Mr. Subhash Sheoratan Mundra. (DIN 00979731), as an Additional Non Executive Independent Director & Chairman of the Company with immediate effect & Mr. Madhusudan Kela. (DIN 05109767) as an Additional Director & Managing Director of the Company with immediate effect.

2. The Board acknowledged and approved the resignation of the following Directors from the Board with immediate effect :

Mr. Indra Kumar Bagri (DIN 00014384) as Chairman & Director
Mr. Anil Bagri (DIN 00014338) as Director
Mr. Abhishek Bagri (DIN 00015897) as Wholetime Director & Director
Mr. Prerit Damani (DIN: 00015362) as Independent Director & Director

Accordingly, the aforesaid four Directors stepped down from the Board and requested newly appointed Directors to continue the proceedings of the meeting.

3. The Board accepted the resignation of Mr. Devang Dani as Chief Financial Officer of the Company.

523465 Ind Bank Housing Ltd 10/03/2022

Inter alia, considered and approved the Appointment of Ms.Aakanchha Vyas (Membership No.56877) as Company Secretary & Compliance Officer of the Company w.e.f 10.03.2022

500202 India Lease Devl. Ltd., 10/03/2022

inter alia, approved:

1.M/s Anjali Yadav & Associates, Practising Company Secretaries (FCS No. 6628 & CP No.7257) have been re-appointed as Secretarial Auditor of the company in terms of provisions of Section 204 of the Companies Act, 2013 read with (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the financial year ending March 31,2022.

2.Shri S.K. Aggarwal, Chartered Accountants has been re-appointed as an Internal Auditor of the company as provided in Section 138 (1) of the Companies Act, 2013 read with 13(1) of the Companies (Accounts) Rules, 2014 for the financial year ending March 31,2022.

509051 Indian Infotech And Software Ltd., 10/03/2022

Inter alia transacted the following Matters:

1. Approved the Appointment of Mr. Jay Jagdish Kumar Shah as Additional Director (Executive Director) in the category of Executive Director Cum Chief Financial Officer of the Company w.e-f. 10 March, 2022, his appointment as director will be confirmed and approved by shareholders in upcoming EOGM/Postal Ballot within three months from the appointment date.

2. Approved the Appointment of Mr. Harmanjot Singh as Additional Director (NonExecutive) in the Category of Non-Executive Non-Independent Director of the Company w.ef. 10 March, 2022, his appointment as director will be confirmed and approved by shareholders in upcoming EOGM/ Postal Ballot within three months from the appointment date.

3. Considered and Approved Appointment of Secretarial Auditor Mr. Brajesh Gupta & Co. for the Financial Year 2021-2022.

532479 ISMT Limited 10/03/2022

Inter alia, approved the following:

I. Allotment of equity shares and receipt of unsecured loan

Allotment of 15,40,00,000 equity shares of the Company with face value of Rs 5/- each fully paid up in dematerialized form, at an issue price of Rs. 30.95/- per share (including a premium of Rs. 25.95/- per share), for an aggregate subscription amount of Rs. 476,63,00,000/-, to Kirloskar Ferrous Industries Limited ("KFIL"), by way of preferential allotment. KFIL has acquired controlling stake of 51.25% of equity share capital of the Company and has been classified as its 'Promoter'. With this, the Company has become a subsidiary of KFIL. Consequent to the above, the . issued, subscribed and paid-up share capital of the Company stands increased to Rs. 150,25,06,915/- comprising of 30,05,0 I ,383 equity shares.

Also, the Board took note of receipt of the unsecured loan of Rs. 194,00,00,000/- from KFIL, pursuant to the unsecured loan agreement dated November 25, 2021 to be utilized towards One-time Settlement of the debt.

II. Appointment of Directors

A. Appointment of Mr. Rahul Kirloskar as Additional Director (Non-Executive, Non-Independent Category) designated as Chairman of the Board w.e.f. March 10, 2022.

B. Appointment of Mr. Ravindranath Gumaste as Additional Director (Non-Executive, Non-Independent Category) designated as Vice Chairman of the Company w.e.f. March 10, 2022.

C. Appointment of Mr. Nishikant Balakrishna Ektare as Additional Director designated as Managing Director of the Company w.e.f. March 10, 2022 for a period of 5 years.

D. Appointment of Dr. Shalini Sarin as Additional Director, (Independent Category) of the Company w.e.f. March 10, 2022 for a period of 5 years.

E. Appointment of Mr. Venkataramani Sathya Moorthy as Additional Director, (Independent Category) of the Company w.e.f. March 10, 2022 for a period of 5 years.

III. Resignation of Directors

Mr. Baldevraj Taneja, Managing Director, Mr. Omprakash Kakkar, Chairman, Non-Executive and Non-Independent Director and Ms. Deepa Mathur, Non-Executive Non-Independent Director have resigned as Directors of the Company on March 10, 2022

524322 Kabra Drugs Ltd

10/03/2022

inter alia, Radhika Dammani, Company Secretary and Compliance Officer and Prasanna BR, Director has resigned effective from March 10, 2022.

The resignation been accepted by the Board of Directors held today ie. 10th March 2022.

540254 MARG TECHNO PROJECTS LIMITED

14/02/2022

inter alia, approved:

1.Regulation 30 & 33 of the SEBI (LODR), 2015

a.Change the name of the Company from Marg Techno-Projects Limited to "Marg financial services limited" Marg finance limited", "Marg Finserv limited" and "Marg capital financial services limited" (in order of name availability in Registrar of Companies) or any other name as may be available with ROC, subject to approval of Registrar of Companies, Gujarat, Central Registration Centre and subject to approval of Stock Exchange i.e. the BSE Limited and The Metropolitan Stock Exchange Limited on which the securities are Listed and subject to approval of Shareholders of the Company and subject to approval of any other authority as may be required.

b.Appointment of Mr. Arun Madhavan Nair, Managing Director of company for processing the Application of Name change of the Company till the Casual Vacancy in post of Company Secretary is not filled by the appointment of suitable candidate.

2. Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

The Board of Directors have considered the matter of applicability of Regulation 32 of SEBI (LODR), 2015 in the said meeting. The compliance of said regulation is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 31st December, 2021.

531959 Newtime Infrastructure Limited

10/03/2022

Inter-alia considered, noted and approved the following matters:

1. Resignation of Mr. Sanjay Tiku (DIN: 00300566) from the post of Independent Director w.e.f. the closing hours of March 09, 2022.

2. Appointment of Mr. Raj Singh Poonia (PAN: ACNPP8617K) as the Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. March 10, 2022.

530617 Sampre Nutritions Ltd.

10/03/2022

Inter alia, have approved the following, subject to approval of Members of the Company:

1) Fund Raising

Raising Funds for an amount aggregating up to Rs. 14,46,00,000 (Rupees Fourteen Crores Forty-Six Lakhs Only) through further issue of shares by way of Rights Issue. The Rights issue will be in ratio of 2 Equity shares for every one share held @ Rs.15/- Per share including premium of Rs.5/- per share and allotment in accordance with applicable provisions of the Companies Act, 2013, the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. In order to give effect to above, the Board has also constituted and Authorised the fund raise committee of Board to, inter-alia, decide on the terms and conditions of the proposed fund raise.

2) Increase in Authorised Share Capital

Increase in Authorised Capital of the Company, in accordance with relevant provisions of the Companies Act, 2013 from existing Rs. 6,00,00,000 (Rupees Six Crores Only) divided into 60,00,000 (Sixty Lakhs only) Equity Shares of Rs. 10/- each to Rs. 18,00,00,000/- (Eighteen Crores Only divided into 1,80,00,000 (One Crore Eighty Lakhs Only) Equity Shares of Rs. 10/- each.

3) Increasing the borrowing powers of the Company

Increasing Borrowing powers of the Board up to Rs. 100 Crores.

The Company proposes to seek Members' approval for the above proposals by way of Postal Ballot in due course.

532419 Smartlink Holdings Limited

10/03/2022

inter alia, considered and unanimously approved the acquisition of 1,05,00,000 (One Crore Five Lakhs) Equity Shares aggregating upto Rs. 10,50,00,000/- (Rupees Ten Crores Fifty Lakhs only) issued by Synegra EMS Limited, a wholly owned subsidiary of the Company, in one or more tranches in accordance with the provisions of Sections 179 and 186 and other applicable provisions, if any, of the Companies Act, 2013 and all other applicable laws and regulations

542759 Spandana Sphoorty Financial Limited

10/03/2022

inter alia, approved the issuance of Rated, Listed, Secured, Redeemable, Non-Convertible Debentures having a face value of Rs. 10,00,000/- (Rupees Ten lakh only) each, aggregating upto Rs. 35,00,00,000/- (Rupees Thirty-Five Crore Only) on private placement basis.

534733 Supremex Shine Steels Limited

09/03/2022

inter alia, approved:

A)Reclassification of Promoters

Take Note on Application for reclassification to 'Public Shareholders' category in accordance the provisions of Regulation 31A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

C) Change in Registered Office

The board has also approved change in registered Office, within city, from 1104, A Wing, Naman Midtown 11th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013, Maharashtra, India. to KANAKIA WALL STREET Office No -1005 ,10th Floor , A Wing, Andheri -Kurla Road, Andheri (east), Mumbai- 400093Maharashtra, India with effect from March 09, 2022.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

10/03/2022

inter alia, approved:

1.Resignation of Mr. Santoshkumar Kamleshchandra Pandey, Practicing Company secretary as the Secretarial Auditor of the Company with immediate effect.

2.Appointment of Mrs. Aparna Tripathi, Practicing Company Secretary as the new

Secretarial Auditor of the Company for financial year 2021-2022.

3.Approved Related Party Transaction(s) under Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (LODR) Regulations, 2015, Subject to Shareholders approval.

4.Approved the Notice of Extra-Ordinary General Meeting (EGM) to be sent to shareholders in relation to the related party transaction/Appointment of Neelambari Harshal Bhujbal as Non-Executive Non-Whole Time Independent Director of the Company and approval of Related party transaction to be entered between the promoter and Company for the use of trademark registered in the name of Promoter.

5.Appointment of Mrs Aparna Tripathi, Practicing Company Secretary, Kengeri, Bengaluru, India (Membership No. ACS: 67594 and Certificate of Practice No. 25278) as the Scrutinizer for conducting the Extra Ordinary General Meeting voting process in a fair and transparent manner.

RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
530617	Sampre Nutritions Ltd.	2:1	Right Issue of Equity Shares

General Information

Page No:10

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-234/2021-2022	Dematerialised Securities	03/03/2022-20/03/2022	08/03/2022	10/03/2022
DR-235/2021-2022	Dematerialised Securities	04/03/2022-21/03/2022	09/03/2022	11/03/2022
DR-236/2021-2022	Dematerialised Securities	07/03/2022-24/03/2022	10/03/2022	14/03/2022
DR-237/2021-2022	Dematerialised Securities	08/03/2022-25/03/2022	11/03/2022	15/03/2022
DR-238/2021-2022	Dematerialised Securities	09/03/2022-26/03/2022	14/03/2022	16/03/2022
DR-239/2021-2022	Dematerialised Securities	10/03/2022-27/03/2022	15/03/2022	17/03/2022
DR-240/2021-2022	Dematerialised Securities	14/03/2022-31/03/2022	16/03/2022	21/03/2022

DR-241/2021-2022	Dematerialised Securities	15/03/2022-01/04/2022	17/03/2022	22/03/2022
DR-242/2021-2022	Dematerialised Securities	16/03/2022-02/04/2022	21/03/2022	23/03/2022
DR-243/2021-2022	Dematerialised Securities	17/03/2022-03/04/2022	22/03/2022	24/03/2022
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 237/2021-2022 (P.E. 11/03/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/03/2022 TO 21/03/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 237/2021-2022 (P.E. 11/03/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/03/2022 TO 25/03/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500089	DIC INDIA	RD	15/03/2022	14/03/2022	238/2021-2022
# 2	504341	RELT	BC	21/03/2022	16/03/2022	240/2021-2022
3	511605	ARIHA CAP MA	RD	15/03/2022	14/03/2022	238/2021-2022
4	513683	NLCINDIA	RD	15/03/2022	14/03/2022	238/2021-2022
5	517522	RAJ GLO WIR	RD	16/03/2022	15/03/2022	239/2021-2022
# 6	524602	SHIVA MEDICA	RD	18/03/2022	16/03/2022	240/2021-2022
# 7	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022
# 8	532286	JINDAL STEEL	RD	19/03/2022	16/03/2022	240/2021-2022
9	532368	BCG	RD	16/03/2022	15/03/2022	239/2021-2022
10	532498	SHRIRAM CITY	RD	17/03/2022	16/03/2022	240/2021-2022
11	532513	TVS ELECTRON	RD	16/03/2022	15/03/2022	239/2021-2022

12	532527	RK FORGINGS	RD	15/03/2022	14/03/2022	238/2021-2022
# 13	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022
# 14	532733	SUN TVNET	RD	21/03/2022	17/03/2022	241/2021-2022
15	534064	AIML	RD	16/03/2022	15/03/2022	239/2021-2022
16	539807	INFIBEAM	RD	15/03/2022	14/03/2022	238/2021-2022
17	543268	DRCSYSTEMS	RD	17/03/2022	16/03/2022	240/2021-2022
# 18	543426	METROBRAND	RD	19/03/2022	16/03/2022	240/2021-2022
# 19	715026	810KMBLPER	RD	18/03/2022	16/03/2022	240/2021-2022
20	720432	CFHL16MAR21	RD	15/03/2022	14/03/2022	238/2021-2022
21	720541	KMIL07APR21	RD	16/03/2022	15/03/2022	239/2021-2022
# 22	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022
23	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022
24	720925	SCCL18JUN21	RD	16/03/2022	15/03/2022	239/2021-2022
25	721248	ISL06821	RD	15/03/2022	14/03/2022	238/2021-2022
# 26	721567	KIL23921	RD	21/03/2022	17/03/2022	241/2021-2022
# 27	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022
28	721757	ISEC291021	RD	16/03/2022	15/03/2022	239/2021-2022
# 29	721758	ISECL291021	RD	21/03/2022	17/03/2022	241/2021-2022
30	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022
31	722092	BGHPL171221	RD	16/03/2022	15/03/2022	239/2021-2022
32	722098	JKCL171221	RD	16/03/2022	15/03/2022	239/2021-2022
33	722102	SL171221	RD	16/03/2022	15/03/2022	239/2021-2022
34	722104	KSL201221	RD	16/03/2022	15/03/2022	239/2021-2022
35	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022
36	722109	STL201221	RD	17/03/2022	16/03/2022	240/2021-2022
# 37	722113	HDFC201221	RD	16/03/2022	15/03/2022	239/2021-2022
# 38	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022
# 39	722117	DCL201221	RD	18/03/2022	16/03/2022	240/2021-2022
40	722118	BGHPL211221	RD	17/03/2022	16/03/2022	240/2021-2022
# 41	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022
# 42	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022
# 43	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022
44	722137	MFL221221	RD	16/03/2022	15/03/2022	239/2021-2022
45	722141	JBC231221	RD	16/03/2022	15/03/2022	239/2021-2022
# 46	722261	CTIL140122	RD	16/03/2022	15/03/2022	239/2021-2022
47	722263	BHEL180122	RD	16/03/2022	15/03/2022	239/2021-2022
# 48	722279	TRCL20122	RD	18/03/2022	16/03/2022	240/2021-2022
# 49	722280	CTIL21122	RD	21/03/2022	17/03/2022	241/2021-2022
# 50	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022
51	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022
# 52	722328	BHEL280122	RD	21/03/2022	17/03/2022	241/2021-2022
# 53	722361	JKCL030222	RD	21/03/2022	17/03/2022	241/2021-2022
54	722379	IOC8222	RD	16/03/2022	15/03/2022	239/2021-2022
55	722419	TPCL170222	RD	16/03/2022	15/03/2022	239/2021-2022
56	722433	TPCL210222	RD	17/03/2022	16/03/2022	240/2021-2022
# 57	935124	12MML2024E	RD	18/03/2022	16/03/2022	240/2021-2022
# 58	935126	12MML2024F	RD	18/03/2022	16/03/2022	240/2021-2022
59	935578	714NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022
60	935580	739NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022
61	935582	735NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022
62	935584	76NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022
# 63	935656	115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022
# 64	935774	1115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022
65	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022
66	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022
# 67	935884	11KFL23	RD	21/03/2022	17/03/2022	241/2021-2022

68	936004	875MFL22	RD	17/03/2022	16/03/2022	240/2021-2022
# 69	936034	10KFL22	RD	21/03/2022	17/03/2022	241/2021-2022
70	936038	775MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
71	936040	785MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
72	936042	790MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
73	936044	800MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
74	936046	795MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022
75	936048	805MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022
# 76	936080	10KFL22A	RD	21/03/2022	17/03/2022	241/2021-2022
# 77	936096	10KFL25	RD	21/03/2022	17/03/2022	241/2021-2022
78	936126	865ERFL23	RD	17/03/2022	16/03/2022	240/2021-2022
79	936130	888ERFL28	RD	17/03/2022	16/03/2022	240/2021-2022
80	936138	875MFL23	RD	17/03/2022	16/03/2022	240/2021-2022
# 81	936166	10KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
82	936222	911JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022
83	936226	934JMFCSL28	RD	17/03/2022	16/03/2022	240/2021-2022
84	936246	925EFL23	RD	17/03/2022	16/03/2022	240/2021-2022
85	936252	943EFL28	RD	17/03/2022	16/03/2022	240/2021-2022
# 86	936308	1025KFL25	RD	21/03/2022	17/03/2022	241/2021-2022
87	936316	925AHFL23	RD	16/03/2022	15/03/2022	239/2021-2022
88	936320	935AHFL28	RD	16/03/2022	15/03/2022	239/2021-2022
89	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022
90	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022
91	936382	967JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022
92	936386	981JMFCSL28	RD	17/03/2022	16/03/2022	240/2021-2022
# 93	936388	1020EFL22	RD	21/03/2022	17/03/2022	241/2021-2022
# 94	936390	EFL4JAN19	RD	21/03/2022	17/03/2022	241/2021-2022
95	936392	995EFL24	RD	17/03/2022	16/03/2022	240/2021-2022
96	936398	1015EFL29	RD	17/03/2022	16/03/2022	240/2021-2022
97	936402	9MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022
98	936404	905MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022
99	936406	91MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
100	936408	915MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
101	936410	92MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
102	936412	93MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
103	936414	935MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022
104	936416	95MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022
# 105	936446	10KFLSRVI	RD	21/03/2022	17/03/2022	241/2021-2022
# 106	936448	1025KFSRVII	RD	21/03/2022	17/03/2022	241/2021-2022
107	936452	912STFCL24	RD	16/03/2022	15/03/2022	239/2021-2022
108	936454	93STFCL29	RD	16/03/2022	15/03/2022	239/2021-2022
109	936482	975MFL24	RD	16/03/2022	15/03/2022	239/2021-2022
110	936536	950MFL22A	RD	17/03/2022	16/03/2022	240/2021-2022
111	936538	975MFL24A	RD	17/03/2022	16/03/2022	240/2021-2022
# 112	936612	10KFL22B	RD	21/03/2022	17/03/2022	241/2021-2022
# 113	936618	10KFL24	RD	21/03/2022	17/03/2022	241/2021-2022
# 114	936620	1025KFL26	RD	21/03/2022	17/03/2022	241/2021-2022
115	936640	95MHIL22	RD	17/03/2022	16/03/2022	240/2021-2022
116	936642	975MHIL24	RD	17/03/2022	16/03/2022	240/2021-2022
117	936678	975SFL22	RD	17/03/2022	16/03/2022	240/2021-2022
118	936680	975SFL22A	RD	17/03/2022	16/03/2022	240/2021-2022
119	936684	10SFL23	RD	17/03/2022	16/03/2022	240/2021-2022
120	936686	10SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022
121	936690	1025SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
122	936692	1025SFL24A	RD	17/03/2022	16/03/2022	240/2021-2022
123	936704	1004JMFP24	RD	17/03/2022	16/03/2022	240/2021-2022

124	936716	995EFL24A	RD	17/03/2022	16/03/2022	240/2021-2022
125	936722	995EFL29	RD	17/03/2022	16/03/2022	240/2021-2022
126	936728	95MFL22	RD	17/03/2022	16/03/2022	240/2021-2022
127	936730	975MFL24AA	RD	17/03/2022	16/03/2022	240/2021-2022
# 128	936768	10KFL22AA	RD	21/03/2022	17/03/2022	241/2021-2022
# 129	936774	10KFL24A	RD	21/03/2022	17/03/2022	241/2021-2022
# 130	936776	1025KFL26A	RD	21/03/2022	17/03/2022	241/2021-2022
131	936780	912STF23	RD	16/03/2022	15/03/2022	239/2021-2022
132	936782	922STF24	RD	16/03/2022	15/03/2022	239/2021-2022
133	936784	931STF26	RD	16/03/2022	15/03/2022	239/2021-2022
134	936818	95IFL22A	RD	16/03/2022	15/03/2022	239/2021-2022
135	936822	985IFL22	RD	16/03/2022	15/03/2022	239/2021-2022
136	936824	10IFL25	RD	16/03/2022	15/03/2022	239/2021-2022
137	936852	985JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022
# 138	936914	95MFL22A	RD	21/03/2022	17/03/2022	241/2021-2022
139	936928	95MFL23	RD	17/03/2022	16/03/2022	240/2021-2022
140	936930	975MFL24B	RD	17/03/2022	16/03/2022	240/2021-2022
141	936947	975MHFL22	RD	16/03/2022	15/03/2022	239/2021-2022
142	936953	1025MHFL24	RD	16/03/2022	15/03/2022	239/2021-2022
143	936969	995ECL24	RD	17/03/2022	16/03/2022	240/2021-2022
144	936975	995ECL29	RD	17/03/2022	16/03/2022	240/2021-2022
# 145	936983	10KFL22C	RD	21/03/2022	17/03/2022	241/2021-2022
# 146	936991	1025KFL26B	RD	21/03/2022	17/03/2022	241/2021-2022
147	937021	95MFL23A	RD	17/03/2022	16/03/2022	240/2021-2022
148	937023	975MFL24BB	RD	17/03/2022	16/03/2022	240/2021-2022
149	937061	852STFCL23	RD	16/03/2022	15/03/2022	239/2021-2022
150	937063	866STFCL25	RD	16/03/2022	15/03/2022	239/2021-2022
151	937065	875STFCL27	RD	16/03/2022	15/03/2022	239/2021-2022
152	937139	929JFPL23	RD	17/03/2022	16/03/2022	240/2021-2022
153	937145	948JFPL25	RD	17/03/2022	16/03/2022	240/2021-2022
154	937149	957JFPL30	RD	17/03/2022	16/03/2022	240/2021-2022
155	937153	95MVAFL23	RD	17/03/2022	16/03/2022	240/2021-2022
156	937155	975MVAFL25	RD	17/03/2022	16/03/2022	240/2021-2022
157	937171	95SFL22	RD	17/03/2022	16/03/2022	240/2021-2022
158	937175	975SFL23	RD	17/03/2022	16/03/2022	240/2021-2022
159	937177	975SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022
160	937181	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
161	937183	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
162	937187	1025SFL25	RD	17/03/2022	16/03/2022	240/2021-2022
163	937189	1025SFL25A	RD	17/03/2022	16/03/2022	240/2021-2022
# 164	937197	10KFL23A	RD	21/03/2022	17/03/2022	241/2021-2022
# 165	937205	1025KFL27	RD	21/03/2022	17/03/2022	241/2021-2022
# 166	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022
# 167	937281	10KFL24B	RD	21/03/2022	17/03/2022	241/2021-2022
# 168	937287	1025KFL27A	RD	21/03/2022	17/03/2022	241/2021-2022
169	937309	MFL0I24	RD	17/03/2022	16/03/2022	240/2021-2022
170	937311	MFL0I25	RD	17/03/2022	16/03/2022	240/2021-2022
# 171	937339	939EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022
# 172	937345	953EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022
173	937349	MFLI24	RD	17/03/2022	16/03/2022	240/2021-2022
174	937351	MFLII26	RD	17/03/2022	16/03/2022	240/2021-2022
# 175	937389	925KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 176	937393	10KFL24C	RD	21/03/2022	17/03/2022	241/2021-2022
# 177	937399	1025KFL28	RD	21/03/2022	17/03/2022	241/2021-2022
178	937455	96IFL28	RD	16/03/2022	15/03/2022	239/2021-2022
179	937459	MFLI24A	RD	17/03/2022	16/03/2022	240/2021-2022

180	937461	MFLII26B	RD	17/03/2022	16/03/2022	240/2021-2022
# 181	937477	85KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 182	937479	925KFL24	RD	21/03/2022	17/03/2022	241/2021-2022
# 183	937483	10KFL24D	RD	21/03/2022	17/03/2022	241/2021-2022
# 184	937487	1025KFL26C	RD	21/03/2022	17/03/2022	241/2021-2022
185	937583	95SFL23	RD	17/03/2022	16/03/2022	240/2021-2022
186	937587	975SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
187	937591	10SFL25	RD	17/03/2022	16/03/2022	240/2021-2022
188	937595	1050SFL26	RD	17/03/2022	16/03/2022	240/2021-2022
189	937621	96IHFL28	RD	16/03/2022	15/03/2022	239/2021-2022
# 190	937625	875EFSL24	RD	18/03/2022	16/03/2022	240/2021-2022
# 191	937631	915EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022
# 192	937637	93EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022
# 193	937691	850KSFL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 194	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022
# 195	937697	10KSFL25	RD	21/03/2022	17/03/2022	241/2021-2022
# 196	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022
197	937709	791JMFPL26	RD	17/03/2022	16/03/2022	240/2021-2022
198	937721	842IIFL26	RD	16/03/2022	15/03/2022	239/2021-2022
199	937825	820IHFL27	RD	16/03/2022	15/03/2022	239/2021-2022
200	937831	843IHFL29	RD	16/03/2022	15/03/2022	239/2021-2022
# 201	948103	1170SRS24	RD	18/03/2022	16/03/2022	240/2021-2022
202	949336	1250EPL2024	RD	17/03/2022	16/03/2022	240/2021-2022
203	949491	104PKHIL25A	RD	15/03/2022	14/03/2022	238/2021-2022
# 204	950087	968PNB2024B	RD	21/03/2022	17/03/2022	241/2021-2022
205	951024	960NEEPC024	RD	16/03/2022	15/03/2022	239/2021-2022
# 206	951410	855SBI2024	RD	21/03/2022	17/03/2022	241/2021-2022
# 207	951882	1020ECL25	RD	21/03/2022	17/03/2022	241/2021-2022
208	951927	845HDFC2025	RD	15/03/2022	14/03/2022	238/2021-2022
209	951960	1010PHF22	RD	16/03/2022	15/03/2022	239/2021-2022
# 210	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022
211	952538	10KHIL22	RD	15/03/2022	14/03/2022	238/2021-2022
212	952539	10KHIL22A	RD	15/03/2022	14/03/2022	238/2021-2022
213	952541	10KHIL23	RD	15/03/2022	14/03/2022	238/2021-2022
214	952542	1035KHIL23A	RD	15/03/2022	14/03/2022	238/2021-2022
215	952543	1035KHIL24	RD	15/03/2022	14/03/2022	238/2021-2022
216	952545	1035KHIL24A	RD	15/03/2022	14/03/2022	238/2021-2022
217	952546	1035KHIL25	RD	15/03/2022	14/03/2022	238/2021-2022
218	952547	1035KHIL26	RD	15/03/2022	14/03/2022	238/2021-2022
219	952549	1035KHIL26A	RD	15/03/2022	14/03/2022	238/2021-2022
220	952550	1035KHIL27	RD	15/03/2022	14/03/2022	238/2021-2022
221	952791	711NHAI25	RD	17/03/2022	16/03/2022	240/2021-2022
222	952793	728NHAI30	RD	17/03/2022	16/03/2022	240/2021-2022
223	952810	1025SIBL25	RD	16/03/2022	15/03/2022	239/2021-2022
224	952901	918ECL25	RD	16/03/2022	15/03/2022	239/2021-2022
# 225	953051	93ELR22M	RD	21/03/2022	17/03/2022	241/2021-2022
# 226	953052	93ELR22N	RD	21/03/2022	17/03/2022	241/2021-2022
# 227	953054	93ELR230	RD	21/03/2022	17/03/2022	241/2021-2022
# 228	953056	93ELR23P	RD	21/03/2022	17/03/2022	241/2021-2022
# 229	953057	93ELR24Q	RD	21/03/2022	17/03/2022	241/2021-2022
# 230	953059	93ELR24R	RD	21/03/2022	17/03/2022	241/2021-2022
# 231	953060	93ELR25S	RD	21/03/2022	17/03/2022	241/2021-2022
# 232	953061	93ELR25T	RD	21/03/2022	17/03/2022	241/2021-2022
# 233	953062	93ELR26U	RD	21/03/2022	17/03/2022	241/2021-2022
# 234	953063	93ELR26V	RD	21/03/2022	17/03/2022	241/2021-2022
# 235	953064	93ELR27W	RD	21/03/2022	17/03/2022	241/2021-2022

# 236	953065	93ELR27X	RD	21/03/2022	17/03/2022	241/2021-2022
# 237	953066	93ELR28Y	RD	21/03/2022	17/03/2022	241/2021-2022
# 238	953067	93ELR28Z	RD	21/03/2022	17/03/2022	241/2021-2022
239	953148	138JSFBL27	RD	16/03/2022	15/03/2022	239/2021-2022
# 240	953153	840SBOI25	RD	21/03/2022	17/03/2022	241/2021-2022
241	953197	840SBH25	RD	16/03/2022	15/03/2022	239/2021-2022
# 242	953276	845SBOI26	RD	21/03/2022	17/03/2022	241/2021-2022
243	953449	845SBH26	RD	16/03/2022	15/03/2022	239/2021-2022
244	953489	702NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022
245	953490	739NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022
246	953688	9YESBANK	RD	16/03/2022	15/03/2022	239/2021-2022
# 247	953718	1235JSFBL19	RD	21/03/2022	17/03/2022	241/2021-2022
248	953726	880BFL26	RD	15/03/2022	14/03/2022	238/2021-2022
249	953740	880BFL26Y	RD	16/03/2022	15/03/2022	239/2021-2022
250	953748	10PHF23	RD	16/03/2022	15/03/2022	239/2021-2022
251	953756	LTFL30MAR16	RD	15/03/2022	14/03/2022	238/2021-2022
252	953764	955AHFL26C	RD	15/03/2022	14/03/2022	238/2021-2022
253	954328	1025FEL23D	RD	15/03/2022	14/03/2022	238/2021-2022
254	954330	1025FEL24	RD	15/03/2022	14/03/2022	238/2021-2022
255	954340	1025FEL23F	RD	15/03/2022	14/03/2022	238/2021-2022
256	954343	1025FEL24F	RD	15/03/2022	14/03/2022	238/2021-2022
257	954795	845ICICI25	RD	16/03/2022	15/03/2022	239/2021-2022
258	954952	1025RBL22	RD	15/03/2022	14/03/2022	238/2021-2022
# 259	955109	880RHFL23	RD	20/03/2022	16/03/2022	240/2021-2022
260	955541	12USFBL22	RD	15/03/2022	14/03/2022	238/2021-2022
261	955749	960FEL23	RD	15/03/2022	14/03/2022	238/2021-2022
262	955750	960FEL24	RD	15/03/2022	14/03/2022	238/2021-2022
263	955902	795REC27	RD	15/03/2022	14/03/2022	238/2021-2022
264	955957	960FEL23A	RD	15/03/2022	14/03/2022	238/2021-2022
265	955958	960FEL25A	RD	15/03/2022	14/03/2022	238/2021-2022
266	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022
267	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022
268	956101	815STFCL22	RD	15/03/2022	14/03/2022	238/2021-2022
269	956103	815STFCL22B	RD	16/03/2022	15/03/2022	239/2021-2022
270	956132	921PNBPERA	RD	16/03/2022	15/03/2022	239/2021-2022
271	956133	91IIFL22	RD	16/03/2022	15/03/2022	239/2021-2022
272	956214	91IIFL22A	RD	16/03/2022	15/03/2022	239/2021-2022
273	956357	91IIFL22B	RD	16/03/2022	15/03/2022	239/2021-2022
# 274	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022
275	956968	852NRSS22	RD	15/03/2022	14/03/2022	238/2021-2022
276	956969	852NRSS22A	RD	15/03/2022	14/03/2022	238/2021-2022
277	956970	852NRSS22B	RD	15/03/2022	14/03/2022	238/2021-2022
278	956971	918NRSS22	RD	15/03/2022	14/03/2022	238/2021-2022
279	956972	918NRSS23	RD	15/03/2022	14/03/2022	238/2021-2022
280	956973	918NRSS23A	RD	15/03/2022	14/03/2022	238/2021-2022
281	956974	918NRSS23B	RD	15/03/2022	14/03/2022	238/2021-2022
282	956975	918NRSS23C	RD	15/03/2022	14/03/2022	238/2021-2022
283	956976	918NRSS24	RD	15/03/2022	14/03/2022	238/2021-2022
284	956977	918NRSS24A	RD	15/03/2022	14/03/2022	238/2021-2022
285	956978	918NRSS24B	RD	15/03/2022	14/03/2022	238/2021-2022
286	956979	918NRSS24C	RD	15/03/2022	14/03/2022	238/2021-2022
287	956980	918NRSS25	RD	15/03/2022	14/03/2022	238/2021-2022
288	956981	918NRSS25A	RD	15/03/2022	14/03/2022	238/2021-2022
289	956982	918NRSS25B	RD	15/03/2022	14/03/2022	238/2021-2022
290	956983	918NRSS25C	RD	15/03/2022	14/03/2022	238/2021-2022
291	956984	918NRSS26	RD	15/03/2022	14/03/2022	238/2021-2022

292	956985	918NRSS26A	RD	15/03/2022	14/03/2022	238/2021-2022
293	956986	918NRSS26B	RD	15/03/2022	14/03/2022	238/2021-2022
294	956987	918NRSS26C	RD	15/03/2022	14/03/2022	238/2021-2022
295	956988	918NRSS27	RD	15/03/2022	14/03/2022	238/2021-2022
296	956989	918NRSS27A	RD	15/03/2022	14/03/2022	238/2021-2022
297	956990	918NRSS27B	RD	15/03/2022	14/03/2022	238/2021-2022
298	956991	918NRSS27C	RD	15/03/2022	14/03/2022	238/2021-2022
299	956992	918NRSS28	RD	15/03/2022	14/03/2022	238/2021-2022
300	956993	918NRSS28A	RD	15/03/2022	14/03/2022	238/2021-2022
301	956994	918NRSS28B	RD	15/03/2022	14/03/2022	238/2021-2022
302	956995	918NRSS28C	RD	15/03/2022	14/03/2022	238/2021-2022
303	956996	918NRSS29	RD	15/03/2022	14/03/2022	238/2021-2022
304	956997	918NRSS29A	RD	15/03/2022	14/03/2022	238/2021-2022
305	956998	918NRSS29B	RD	15/03/2022	14/03/2022	238/2021-2022
306	956999	918NRSS29C	RD	15/03/2022	14/03/2022	238/2021-2022
307	957000	918NRSS30	RD	15/03/2022	14/03/2022	238/2021-2022
308	957001	918NRSS30A	RD	15/03/2022	14/03/2022	238/2021-2022
309	957002	918NRSS30B	RD	15/03/2022	14/03/2022	238/2021-2022
310	957003	918NRSS30C	RD	15/03/2022	14/03/2022	238/2021-2022
311	957004	918NRSS31	RD	15/03/2022	14/03/2022	238/2021-2022
312	957005	918NRSS31A	RD	15/03/2022	14/03/2022	238/2021-2022
313	957006	918NRSS31B	RD	15/03/2022	14/03/2022	238/2021-2022
314	957007	918NRSS31C	RD	15/03/2022	14/03/2022	238/2021-2022
315	957008	918NRSS32	RD	15/03/2022	14/03/2022	238/2021-2022
316	957009	918NRSS32A	RD	15/03/2022	14/03/2022	238/2021-2022
317	957010	918NRSS32B	RD	15/03/2022	14/03/2022	238/2021-2022
318	957011	918NRSS32C	RD	15/03/2022	14/03/2022	238/2021-2022
319	957012	918NRSS33	RD	15/03/2022	14/03/2022	238/2021-2022
320	957013	918NRSS33A	RD	15/03/2022	14/03/2022	238/2021-2022
321	957014	918NRSS33B	RD	15/03/2022	14/03/2022	238/2021-2022
322	957015	918NRSS33C	RD	15/03/2022	14/03/2022	238/2021-2022
323	957016	918NRSS34	RD	15/03/2022	14/03/2022	238/2021-2022
324	957017	918NRSS34A	RD	15/03/2022	14/03/2022	238/2021-2022
325	957018	918NRSS34B	RD	15/03/2022	14/03/2022	238/2021-2022
326	957019	918NRSS34C	RD	15/03/2022	14/03/2022	238/2021-2022
327	957020	918NRSS35	RD	15/03/2022	14/03/2022	238/2021-2022
328	957021	918NRSS35A	RD	15/03/2022	14/03/2022	238/2021-2022
329	957022	918NRSS35B	RD	15/03/2022	14/03/2022	238/2021-2022
330	957023	918NRSS35C	RD	15/03/2022	14/03/2022	238/2021-2022
331	957024	918NRSS36	RD	15/03/2022	14/03/2022	238/2021-2022
332	957025	918NRSS36A	RD	15/03/2022	14/03/2022	238/2021-2022
333	957026	918NRSS36B	RD	15/03/2022	14/03/2022	238/2021-2022
334	957027	918NRSS36C	RD	15/03/2022	14/03/2022	238/2021-2022
335	957028	918NRSS37	RD	15/03/2022	14/03/2022	238/2021-2022
336	957029	918NRSS37A	RD	15/03/2022	14/03/2022	238/2021-2022
337	957030	918NRSS37B	RD	15/03/2022	14/03/2022	238/2021-2022
338	957031	918NRSS37C	RD	15/03/2022	14/03/2022	238/2021-2022
339	957032	918NRSS38	RD	15/03/2022	14/03/2022	238/2021-2022
340	957033	918NRSS38A	RD	15/03/2022	14/03/2022	238/2021-2022
341	957034	918NRSS38B	RD	15/03/2022	14/03/2022	238/2021-2022
342	957035	918NRSS38C	RD	15/03/2022	14/03/2022	238/2021-2022
343	957036	918NRSS39	RD	15/03/2022	14/03/2022	238/2021-2022
344	957037	918NRSS39A	RD	15/03/2022	14/03/2022	238/2021-2022
# 345	957060	1165SCNL22	RD	18/03/2022	16/03/2022	240/2021-2022
346	957127	84MBEL22	RD	16/03/2022	15/03/2022	239/2021-2022
347	957128	84MBEL23	RD	16/03/2022	15/03/2022	239/2021-2022

348	957129	84MBEL24	RD	16/03/2022	15/03/2022	239/2021-2022
349	957130	84MBEL25	RD	16/03/2022	15/03/2022	239/2021-2022
350	957131	84MBEL26	RD	16/03/2022	15/03/2022	239/2021-2022
351	957132	84MBEL27	RD	16/03/2022	15/03/2022	239/2021-2022
352	957133	84MBEL28	RD	16/03/2022	15/03/2022	239/2021-2022
353	957134	84MBEL29	RD	16/03/2022	15/03/2022	239/2021-2022
354	957135	84MBEL30	RD	16/03/2022	15/03/2022	239/2021-2022
355	957150	87FLFL24	RD	16/03/2022	15/03/2022	239/2021-2022
356	957263	925FEL24	RD	15/03/2022	14/03/2022	238/2021-2022
# 357	957271	1275FIPL22	RD	21/03/2022	17/03/2022	241/2021-2022
358	957289	885DMTCL22	RD	15/03/2022	14/03/2022	238/2021-2022
359	957293	915DMTCL23	RD	15/03/2022	14/03/2022	238/2021-2022
360	957297	915DMTCL24	RD	15/03/2022	14/03/2022	238/2021-2022
361	957301	915DMTCL25	RD	15/03/2022	14/03/2022	238/2021-2022
362	957305	915DMTCL26	RD	15/03/2022	14/03/2022	238/2021-2022
363	957310	915DMTCL27	RD	15/03/2022	14/03/2022	238/2021-2022
364	957315	935DMTCL28	RD	15/03/2022	14/03/2022	238/2021-2022
365	957319	935DMTCL29	RD	15/03/2022	14/03/2022	238/2021-2022
366	957323	935DMTCL30	RD	15/03/2022	14/03/2022	238/2021-2022
367	957327	935DMTCL31	RD	15/03/2022	14/03/2022	238/2021-2022
368	957331	935DMTCL32	RD	15/03/2022	14/03/2022	238/2021-2022
369	957335	95DMTCL33	RD	15/03/2022	14/03/2022	238/2021-2022
370	957340	95DMTCL34	RD	15/03/2022	14/03/2022	238/2021-2022
371	957344	95DMTCL35	RD	15/03/2022	14/03/2022	238/2021-2022
372	957348	95DMTCL36	RD	15/03/2022	14/03/2022	238/2021-2022
373	957352	95DMTCL37	RD	15/03/2022	14/03/2022	238/2021-2022
374	957356	95DMTCL38	RD	15/03/2022	14/03/2022	238/2021-2022
375	957437	8ABHFL22B	RD	17/03/2022	16/03/2022	240/2021-2022
# 376	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022
# 377	957812	1350AFPL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 378	957826	95RCFL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 379	957899	15GEPL22	RD	21/03/2022	17/03/2022	241/2021-2022
# 380	957916	ICFL2518	RD	18/03/2022	16/03/2022	240/2021-2022
381	957996	10AVHFIL25B	RD	15/03/2022	14/03/2022	238/2021-2022
382	958171	10AVHFIL25D	RD	15/03/2022	14/03/2022	238/2021-2022
383	958219	860IGT28	RD	16/03/2022	15/03/2022	239/2021-2022
# 384	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022
# 385	958240	0SCUFL22	RD	19/03/2022	16/03/2022	240/2021-2022
386	958285	0JMFPL22	RD	17/03/2022	16/03/2022	240/2021-2022
387	958303	1015FEL22	RD	15/03/2022	14/03/2022	238/2021-2022
388	958408	10ACIL24	RD	15/03/2022	14/03/2022	238/2021-2022
# 389	958412	0BFLL22B	RD	21/03/2022	17/03/2022	241/2021-2022
390	958434	0MMFSL22A	RD	15/03/2022	14/03/2022	238/2021-2022
# 391	958440	0HFSL22	RD	21/03/2022	17/03/2022	241/2021-2022
392	958451	IWFL121218	RD	15/03/2022	14/03/2022	238/2021-2022
393	958452	IWFL121218A	RD	15/03/2022	14/03/2022	238/2021-2022
394	958501	105FEL23	RD	15/03/2022	14/03/2022	238/2021-2022
395	958505	951SVHPL29	RD	15/03/2022	14/03/2022	238/2021-2022
396	958506	951SVHPL29A	RD	15/03/2022	14/03/2022	238/2021-2022
397	958519	IIFLW3JAN19	RD	15/03/2022	14/03/2022	238/2021-2022
398	958559	IWFL22JAN19	RD	15/03/2022	14/03/2022	238/2021-2022
399	958657	IWFL12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022
400	958658	IWF12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022
401	958660	IWF12MAR19A	RD	15/03/2022	14/03/2022	238/2021-2022
402	958720	IIFL27MAR19	RD	15/03/2022	14/03/2022	238/2021-2022
403	958748	IIFL5APR19	RD	15/03/2022	14/03/2022	238/2021-2022

404	958751	89508PIL24	RD	16/03/2022	15/03/2022	239/2021-2022
405	958774	0KMPL22	RD	16/03/2022	15/03/2022	239/2021-2022
406	958827	910IGT22	RD	16/03/2022	15/03/2022	239/2021-2022
407	958841	FELXXVIA22	RD	15/03/2022	14/03/2022	238/2021-2022
# 408	958878	1427SML26	RD	21/03/2022	17/03/2022	241/2021-2022
409	958901	JFCS24JUL19	RD	17/03/2022	16/03/2022	240/2021-2022
# 410	958911	1427SML26A	RD	21/03/2022	17/03/2022	241/2021-2022
411	959025	1287FSFBL25	RD	15/03/2022	14/03/2022	238/2021-2022
412	959089	115EARCL23	RD	16/03/2022	15/03/2022	239/2021-2022
413	959154	712RECL23	RD	16/03/2022	15/03/2022	239/2021-2022
414	959155	789RECL30	RD	16/03/2022	15/03/2022	239/2021-2022
415	959213	7RECL280120	RD	16/03/2022	15/03/2022	239/2021-2022
# 416	959220	1065ERCSL22	RD	18/03/2022	16/03/2022	240/2021-2022
# 417	959221	123KFL23	RD	20/03/2022	16/03/2022	240/2021-2022
418	959261	EFILA2B001A	RD	16/03/2022	15/03/2022	239/2021-2022
419	959360	EARCL310322	RD	16/03/2022	15/03/2022	239/2021-2022
420	959397	72RECL30	RD	16/03/2022	15/03/2022	239/2021-2022
421	959398	782NHAI35	RD	15/03/2022	14/03/2022	238/2021-2022
422	959400	113448NA24	RD	15/03/2022	14/03/2022	238/2021-2022
423	959405	11HFL23	RD	15/03/2022	14/03/2022	238/2021-2022
424	959463	775KFL23	RD	16/03/2022	15/03/2022	239/2021-2022
425	959493	1275FSBFL26	RD	15/03/2022	14/03/2022	238/2021-2022
# 426	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022
427	959538	95BEL23	RD	15/03/2022	14/03/2022	238/2021-2022
428	959539	95BEL23A	RD	15/03/2022	14/03/2022	238/2021-2022
429	959540	95BEL23B	RD	15/03/2022	14/03/2022	238/2021-2022
430	959592	988AFL23	RD	16/03/2022	15/03/2022	239/2021-2022
431	959605	1125AML23	RD	17/03/2022	16/03/2022	240/2021-2022
432	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022
433	959611	76KFL23	RD	16/03/2022	15/03/2022	239/2021-2022
434	959613	1275SSF23	RD	17/03/2022	16/03/2022	240/2021-2022
# 435	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022
# 436	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022
437	959668	1010PAL23	RD	16/03/2022	15/03/2022	239/2021-2022
438	959678	CC19JUN20	RD	16/03/2022	15/03/2022	239/2021-2022
439	959701	17PED27	RD	16/03/2022	15/03/2022	239/2021-2022
440	959723	1050CAGL23	RD	17/03/2022	16/03/2022	240/2021-2022
# 441	959971	890AFIPL23	RD	21/03/2022	17/03/2022	241/2021-2022
442	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022
443	960062	99CIFC22	RD	15/03/2022	14/03/2022	238/2021-2022
444	960071	86VHFCL22	RD	15/03/2022	14/03/2022	238/2021-2022
445	960079	82PFL22	RD	15/03/2022	14/03/2022	238/2021-2022
446	960082	145BML27	RD	15/03/2022	14/03/2022	238/2021-2022
# 447	960084	925IKFFL22A	RD	18/03/2022	16/03/2022	240/2021-2022
# 448	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022
449	960102	7MFL22	RD	15/03/2022	14/03/2022	238/2021-2022
450	960105	785ORL25	RD	15/03/2022	14/03/2022	238/2021-2022
# 451	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022
452	960111	1045NACL24	RD	15/03/2022	14/03/2022	238/2021-2022
# 453	960112	898SCUFL22A	RD	21/03/2022	17/03/2022	241/2021-2022
# 454	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022
455	960123	980SFSPL22	RD	15/03/2022	14/03/2022	238/2021-2022
# 456	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022
457	960297	6ARPL30	RD	15/03/2022	14/03/2022	238/2021-2022
458	960314	935CIFC22	RD	16/03/2022	15/03/2022	239/2021-2022
459	960327	645MBPR23	RD	16/03/2022	15/03/2022	239/2021-2022

460	960341	12750FSPL23	RD	15/03/2022	14/03/2022	238/2021-2022
# 461	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022
462	960373	100FSPL022	RD	15/03/2022	14/03/2022	238/2021-2022
463	960380	115IML22	RD	15/03/2022	14/03/2022	238/2021-2022
464	960386	1050UCL22	RD	16/03/2022	15/03/2022	239/2021-2022
465	960396	1150USBF22	RD	15/03/2022	14/03/2022	238/2021-2022
466	960397	1025VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022
467	960401	1011MMFL22	RD	16/03/2022	15/03/2022	239/2021-2022
468	960427	EEL15121	RD	16/03/2022	15/03/2022	239/2021-2022
# 469	960459	111AML23	RD	21/03/2022	17/03/2022	241/2021-2022
470	960618	ICIPB3 DEC20	RD	15/03/2022	14/03/2022	238/2021-2022
471	961713	PFCBS3	RD	15/03/2022	14/03/2022	238/2021-2022
472	961745	843IDFCFBLL	RD	16/03/2022	15/03/2022	239/2021-2022
473	961746	843IDFCFBL	RD	16/03/2022	15/03/2022	239/2021-2022
474	961787	818NHPC23	RD	16/03/2022	15/03/2022	239/2021-2022
475	961788	854NHPC28	RD	16/03/2022	15/03/2022	239/2021-2022
476	961789	867NHPC33	RD	16/03/2022	15/03/2022	239/2021-2022
477	961790	843NHPC23	RD	16/03/2022	15/03/2022	239/2021-2022
478	961791	879NHPC28	RD	16/03/2022	15/03/2022	239/2021-2022
479	961792	892NHPC33	RD	16/03/2022	15/03/2022	239/2021-2022
480	972649	IRFC100511A	RD	17/03/2022	16/03/2022	240/2021-2022
481	972650	IRFC100511B	RD	17/03/2022	16/03/2022	240/2021-2022
482	972720	IFCI310312B	RD	15/03/2022	14/03/2022	238/2021-2022
483	972721	IFCI310312C	RD	15/03/2022	14/03/2022	238/2021-2022
484	972722	IFCI310312D	RD	15/03/2022	14/03/2022	238/2021-2022
485	972730	DVC30MAR12A	RD	15/03/2022	14/03/2022	238/2021-2022
486	972731	DVC30MAR12B	RD	15/03/2022	14/03/2022	238/2021-2022
487	972877	839IFCI2024	RD	15/03/2022	14/03/2022	238/2021-2022
488	972878	876IFCI2029	RD	15/03/2022	14/03/2022	238/2021-2022
489	972883	893PTCIF22	RD	15/03/2022	14/03/2022	238/2021-2022
490	972885	893PTCIF22A	RD	15/03/2022	14/03/2022	238/2021-2022
491	972889	915PTCIF27	RD	15/03/2022	14/03/2022	238/2021-2022
492	972893	915PTCIF27A	RD	15/03/2022	14/03/2022	238/2021-2022
493	973060	KIL26	RD	16/03/2022	15/03/2022	239/2021-2022
494	973069	66861MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022
495	973083	5GMREPL24	RD	17/03/2022	16/03/2022	240/2021-2022
496	973091	13MML22	RD	16/03/2022	15/03/2022	239/2021-2022
497	973115	694GICHFL23	RD	15/03/2022	14/03/2022	238/2021-2022
498	973122	615ABFL24	RD	16/03/2022	15/03/2022	239/2021-2022
499	973124	8STFC31	RD	15/03/2022	14/03/2022	238/2021-2022
500	973127	9PCHFL31	RD	15/03/2022	14/03/2022	238/2021-2022
501	973138	85JFHL25	RD	15/03/2022	14/03/2022	238/2021-2022
502	973141	73STL24	RD	16/03/2022	15/03/2022	239/2021-2022
503	973142	985CAGL26	RD	16/03/2022	15/03/2022	239/2021-2022
504	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022
505	973149	14NGCPL24	RD	15/03/2022	14/03/2022	238/2021-2022
506	973172	12SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022
# 507	973175	14GNRC26	RD	21/03/2022	17/03/2022	241/2021-2022
508	973198	925PAL24	RD	16/03/2022	15/03/2022	239/2021-2022
509	973207	65IT38	RD	16/03/2022	15/03/2022	239/2021-2022
510	973231	115IIL23	RD	16/03/2022	15/03/2022	239/2021-2022
511	973278	AFPL30JUN21	RD	16/03/2022	15/03/2022	239/2021-2022
512	973287	649MSP24	RD	16/03/2022	15/03/2022	239/2021-2022
513	973288	649CREL24	RD	16/03/2022	15/03/2022	239/2021-2022
514	973289	649YIPL24	RD	16/03/2022	15/03/2022	239/2021-2022
515	973290	649PIL24	RD	16/03/2022	15/03/2022	239/2021-2022

516	973291	649VGPSPL24	RD	16/03/2022	15/03/2022	239/2021-2022
517	973292	649SCL24	RD	16/03/2022	15/03/2022	239/2021-2022
518	973313	1550SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022
519	973339	745ABSLIC31	RD	16/03/2022	15/03/2022	239/2021-2022
520	973411	950BEL24	RD	15/03/2022	14/03/2022	238/2021-2022
521	973414	875ISFCL26	RD	16/03/2022	15/03/2022	239/2021-2022
# 522	973415	1800ARHPL24	RD	15/03/2022	14/03/2022	238/2021-2022
523	973431	10AMFL24	RD	16/03/2022	15/03/2022	239/2021-2022
524	973450	672IGT26	RD	16/03/2022	15/03/2022	239/2021-2022
525	973482	KFL230921	RD	15/03/2022	14/03/2022	238/2021-2022
526	973485	KFL23921	RD	15/03/2022	14/03/2022	238/2021-2022
527	973487	16RHPL26	RD	16/03/2022	15/03/2022	239/2021-2022
528	973500	610SPL24	RD	16/03/2022	15/03/2022	239/2021-2022
529	973525	955IRBIDL27	RD	16/03/2022	15/03/2022	239/2021-2022
530	973526	915NFPL23	RD	15/03/2022	14/03/2022	238/2021-2022
531	973533	1050MSFL22	RD	17/03/2022	16/03/2022	240/2021-2022
# 532	973534	11MFSL23	RD	18/03/2022	16/03/2022	240/2021-2022
533	973552	498KMPL0323	RD	16/03/2022	15/03/2022	239/2021-2022
534	973603	763ABSLIC31	RD	16/03/2022	15/03/2022	239/2021-2022
535	973612	1039VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022
# 536	973681	1750MNRL26	RD	15/03/2022	14/03/2022	238/2021-2022
# 537	973682	1750MNR26	RD	15/03/2022	14/03/2022	238/2021-2022
538	973700	1150IIL23	RD	16/03/2022	15/03/2022	239/2021-2022
539	973754	635MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022
# 540	973776	1750MNRL26A	RD	15/03/2022	14/03/2022	238/2021-2022
# 541	973825	675ASEPL25	RD	16/03/2022	15/03/2022	239/2021-2022
# 542	973827	675CSEL25	RD	16/03/2022	15/03/2022	239/2021-2022
# 543	973829	675FSPL25	RD	16/03/2022	15/03/2022	239/2021-2022
# 544	973830	675ASPL25	RD	16/03/2022	15/03/2022	239/2021-2022

Note: # New Additions Total New Entries : 129

Total:544

File to download: proxd237.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 237/2021-2022 Firstday: 11/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511218	SHRIRAM TRAN	RD	14/03/2022	11/03/2022
2	530927	HARYANA FINC	BC	15/03/2022	11/03/2022
3	722096	GIL171221	RD	14/03/2022	11/03/2022
4	722130	IIFL211221B	RD	14/03/2022	11/03/2022
5	722136	IIFL211221E	RD	14/03/2022	11/03/2022
6	722460	TPCL25222	RD	14/03/2022	11/03/2022
7	936598	926SCUF22	RD	14/03/2022	11/03/2022
8	936604	935SCUF24	RD	14/03/2022	11/03/2022
9	936752	995DLSL22	RD	14/03/2022	11/03/2022
10	936758	1013DLSL24	RD	14/03/2022	11/03/2022
11	937873	1003DLSL24	RD	14/03/2022	11/03/2022
12	937879	1049DLSL25	RD	14/03/2022	11/03/2022
13	950086	968PNB2024A	RD	14/03/2022	11/03/2022
14	950493	843PFC22	RD	14/03/2022	11/03/2022
15	950495	843PFC22A	RD	14/03/2022	11/03/2022
16	950498	872PFC22	RD	14/03/2022	11/03/2022
17	951869	841PFC25	RD	14/03/2022	11/03/2022

18	951899	874RRVUN27	RD	14/03/2022	11/03/2022
19	951969	ECLC7C502A	RD	14/03/2022	11/03/2022
20	953711	930STFCL26A	RD	14/03/2022	11/03/2022
21	953755	872LTIDFL26	RD	14/03/2022	11/03/2022
22	954223	18EFRACL23	RD	14/03/2022	11/03/2022
23	956046	830MRHFL27	RD	14/03/2022	11/03/2022
24	956083	921PNBPER	RD	14/03/2022	11/03/2022
25	956092	835NICL27	RD	14/03/2022	11/03/2022
26	956143	805IREDA27	RD	14/03/2022	11/03/2022
27	957799	801RECL28	RD	14/03/2022	11/03/2022
28	957801	806RECL28	RD	14/03/2022	11/03/2022
29	958045	129PFSPL22	RD	14/03/2022	11/03/2022
30	958278	87RECL28	RD	14/03/2022	11/03/2022
31	958673	827NHAI29	RD	14/03/2022	11/03/2022
32	958675	897REC29	RD	14/03/2022	11/03/2022
33	958680	8179NHAI49	RD	14/03/2022	11/03/2022
34	958685	1083CIFCPER	RD	14/03/2022	11/03/2022
35	958687	825KMBL26	RD	14/03/2022	11/03/2022
36	958688	1080CBI29	RD	14/03/2022	11/03/2022
37	958696	898PFCL29	RD	14/03/2022	11/03/2022
38	958700	1150JMFAR22	RD	14/03/2022	11/03/2022
39	959386	825RECL30	RD	14/03/2022	11/03/2022
40	959531	925MFL23B	RD	14/03/2022	11/03/2022
41	959692	955IIDL25A	RD	14/03/2022	11/03/2022
42	959703	13SFIS23	RD	14/03/2022	11/03/2022
43	960080	1091FSBFL29	RD	14/03/2022	11/03/2022
44	960081	106DCL22	RD	14/03/2022	11/03/2022
45	960087	1140SKFL26	RD	14/03/2022	11/03/2022
46	960089	109DKG22	RD	14/03/2022	11/03/2022
47	960101	9IHFL22A	RD	14/03/2022	11/03/2022
48	960113	735MFL22	RD	14/03/2022	11/03/2022
49	960115	1067SMPL22	RD	14/03/2022	11/03/2022
50	960127	880BBTCL23	RD	14/03/2022	11/03/2022
51	960128	1040SCNL22	RD	14/03/2022	11/03/2022
52	960133	1275SSF22	RD	14/03/2022	11/03/2022
53	960363	808ICFL22	RD	14/03/2022	11/03/2022
54	961772	688PFC2023	RD	14/03/2022	11/03/2022
55	961773	704PFC2028	RD	14/03/2022	11/03/2022
56	972728	YES28MAR12	RD	14/03/2022	11/03/2022
57	973093	GMRE24MAR21	RD	14/03/2022	11/03/2022
58	973491	675PCHFL31	RD	14/03/2022	11/03/2022
59	973691	925SKFL24	RD	14/03/2022	11/03/2022

Total:59
File to download: finxd237.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/04/2022

SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
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NO.	CODE	RD	FROM		
1	936378	0JMFCSL22	RD	27/05/2022	Redemption of NCD
2	936704	1004JMFPL24	RD	17/05/2022	Payment of Interest
3	936398	1015EFL29	RD	17/05/2022	Payment of Interest
4	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
5	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
6	936712	102EFL22	RD	09/05/2022	Payment of Interest
7	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
8	936718	104EFL24	RD	09/05/2022	Payment of Interest
9	936724	104EFL29	RD	09/05/2022	Payment of Interest
10	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
11	973203	105VCPL22	RD	10/05/2022	Payment of Interest
12	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
13	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
14	936824	10IFL25	RD	16/05/2022	Payment of Interest
15	936476	10IFL29	RD	23/05/2022	Payment of Interest
16	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
17	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
18	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
19	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
20	959688	1135SM23	RD	07/06/2022	Payment of Interest
21	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
22	959671	115SMP23	RD	06/05/2022	Payment of Interest
23	959674	115SMPL23	RD	19/05/2022	Payment of Interest
24	959016	1160NACL23	RD	20/05/2022	Payment of Interest
25	959672	125SMPL23	RD	13/05/2022	Payment of Interest
26	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
27	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
28	959673	13SMP23	RD	11/05/2022	Payment of Interest
29	960035	14SSF22	RD	24/05/2022	Payment of Interest
30	973260	544CPCL24	RD	08/06/2022	Payment of Interest
31	973250	56BHFL24	RD	06/06/2022	Payment of Interest
32	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
33	973209	57BHFL24	RD	26/05/2022	Payment of Interest
34	959586	619MML25	RD	20/05/2022	Payment of Interest
35	960308	65EP22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
36	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
37	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
38	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
39	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
40	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
41	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
42	937825	820IHFL27	RD	16/05/2022	Payment of Interest
43	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
44	937721	842IIFL26	RD	16/05/2022	Payment of Interest
45	937831	843IHFL29	RD	16/05/2022	Payment of Interest
46	937061	852STFCL23	RD	15/05/2022	Payment of Interest
47	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD

48	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
49	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
50	936126	865ERFL23	RD	17/05/2022	Payment of Interest
51	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
52	937063	866STFCL25	RD	15/05/2022	Payment of Interest
53	937065	875STFCL27	RD	15/05/2022	Payment of Interest
54	936130	888ERFL28	RD	17/05/2022	Payment of Interest
55	936228	893STFCL23	RD	28/05/2022	Payment of Interest
56	936230	903STFCL28	RD	28/05/2022	Payment of Interest
57	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
58	936780	912STF23	RD	15/05/2022	Payment of Interest
59	936324	912STFCL23	RD	16/05/2022	Payment of Interest
60	936452	912STFCL24	RD	15/05/2022	Payment of Interest
61	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
62	936782	922STF24	RD	15/05/2022	Payment of Interest
63	936316	925AHFL23	RD	16/05/2022	Payment of Interest
64	936246	925EFL23	RD	17/05/2022	Payment of Interest
65	937139	929JFPL23	RD	17/05/2022	Payment of Interest
66	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
67	936326	930STFCL28	RD	16/05/2022	Payment of Interest
68	936784	931STF26	RD	15/05/2022	Payment of Interest
69	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
70	936320	935AHFL28	RD	16/05/2022	Payment of Interest
71	936604	935SCUF24	RD	13/05/2022	Payment of Interest
72	936878	93SCUF22	RD	09/05/2022	Payment of Interest
73	936454	93STFCL29	RD	15/05/2022	Payment of Interest
74	936252	943EFL28	RD	17/05/2022	Payment of Interest
75	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
76	936884	945SCUF24	RD	09/05/2022	Payment of Interest
77	937145	948JFPL25	RD	17/05/2022	Payment of Interest
78	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
79	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
80	935786	957EHFL26	RD	25/05/2022	Payment of Interest
81	937149	957JFPL30	RD	17/05/2022	Payment of Interest
82	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
83	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
84	954000	960ECL26A	RD	04/05/2022	Payment of Interest
85	954142	960ECL26C	RD	31/05/2022	Payment of Interest
86	954052	961ECL26	RD	13/05/2022	Payment of Interest
87	954005	962EHF26	RD	14/05/2022	Payment of Interest
88	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
89	937455	96IFL28	RD	16/05/2022	Payment of Interest
90	937621	96IHFL28	RD	16/05/2022	Payment of Interest
91	959551	975EFL23	RD	16/05/2022	Payment of Interest
92	959558	975EFL23A	RD	23/05/2022	Payment of Interest
93	936472	975IFL24	RD	23/05/2022	Payment of Interest
94	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
95	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
96	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
97	936969	995ECL24	RD	17/05/2022	Payment of Interest
98	936975	995ECL29	RD	17/05/2022	Payment of Interest

99	936392	995EFL24	RD	17/05/2022			Payment of Interest
100	936716	995EFL24A	RD	17/05/2022			Payment of Interest
101	936722	995EFL29	RD	17/05/2022			Payment of Interest
102	973105	99VCPL24	RD	10/05/2022			Payment of Interest
103	500870	CASTROL INDI	BC	04/06/2022			Redemption(Part) of NCD A.G.M. 60% Final Dividend
104	722420	DCBL170222	RD	17/05/2022			Redemption of CP
105	960615	ICIMM4 DEC20	RD	20/05/2022			Redemption of Bonds
106	721988	IFPL031221	RD	09/05/2022			Redemption of CP
107	720828	IFPL040621	RD	01/06/2022			Redemption of CP
108	720704	IFPL140521	RD	12/05/2022			Redemption of CP
109	720728	IFPL20521	RD	19/05/2022			Redemption of CP
110	958901	JFCS24JUL19	RD	17/05/2022			Payment of Interest
111	722370	JKCL080222	RD	08/05/2022			Redemption of CP
112	973060	KIL26	RD	16/05/2022			Payment of Interest
113	523457	LINDEINDIA	BC	03/06/2022			A.G.M. 100% Special Dividend
114	722182	MOFL301221	RD	12/05/2022			Redemption of CP
115	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
116	722454	N18MIL25222	RD	06/05/2022			Redemption of CP
117	960320	NACL11DEC20	RD	27/05/2022			Payment of Interest
118	721493	NMIL14921	RD	16/05/2022			Redemption of NCD
119	722401	NW18M14222	RD	12/05/2022			Redemption of CP
120	721689	RJIL200CT21	RD	06/06/2022			Redemption of CP
121	722364	SFSL040222	RD	05/05/2022			Redemption of CP
122	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
123	722201	SL5122	RD	20/05/2022			Redemption of CP
124	721527	TV18B17921	RD	19/05/2022			Redemption of CP
125	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
126	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
127	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
128	959366	VCPL030323	RD	19/05/2022			Redemption of NCD
129	722494	VSSL040322	RD	27/05/2022			Payment of Interest
130	958434	0MMFSL22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of CP
131	958303	1015FEL22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of NCD
132	954328	1025FEL23D	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
133	954340	1025FEL23F	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption(Part) of NCD
134	954330	1025FEL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
135	954343	1025FEL24F	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption(Part) of NCD
136	954952	1025RBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
137	960397	1025VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption(Part) of NCD
138	952542	1035KHIL23A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
139	952543	1035KHIL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
140	952545	1035KHIL24A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
141	952546	1035KHIL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
142	952547	1035KHIL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
143	952549	1035KHIL26A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
144	952550	1035KHIL27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest

145	973612	1039VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
146	960111	1045NACL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
147	949491	104PKHIL25A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
148	958501	105FEL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
149	958408	10ACIL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
150	957996	10AVHFIL25B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
151	958171	10AVHFIL25D	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
152	952538	10KHIL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
153	952539	10KHIL22A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
154	952541	10KHIL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
155	960373	100FSPL022	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
156	959400	113448NA24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
157	960396	1150USBF22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
158	960380	115IML22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
159	959405	11HFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
160	959493	1275FSBFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
161	960341	12750FSPL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
162	959025	1287FSFBL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
163	955541	12USFBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
164	960082	145BML27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
165	973149	14NGCPL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
166	973682	1750MNR26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
167	973681	1750MNRL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
168	973776	1750MNRL26A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
169	973415	1800ARHPL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
170	973115	694GICHFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
171	960297	6ARPL30	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
172	959398	782NHAI35	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
173	960105	785ORL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
174	955902	795REC27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
175	960102	7MFL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
176	956101	815STFCL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
177	960079	82PFL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
178	972877	839IFCI2024	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
179	951927	845HDFC2025	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
180	956968	852NRSS22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
181	956969	852NRSS22A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
182	956970	852NRSS22B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
183	973138	85JFHL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
184	960071	86VHFCL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
185	972878	876IFCI2029	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
186	953726	880BFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
187	957289	885DMTCL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD

188	972883	893PTCIF22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds Payment of Interest for Bonds
189	972885	893PTCIF22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds Payment of Interest for Bonds
190	973124	8STFC31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
191	957293	915DMTCL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
192	957297	915DMTCL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
193	957301	915DMTCL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
194	957305	915DMTCL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
195	957310	915DMTCL27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
196	973526	915NFPL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
197	972889	915PTCIF27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
198	972893	915PTCIF27A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
199	956971	918NRSS22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
200	956972	918NRSS23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
201	956973	918NRSS23A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
202	956974	918NRSS23B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
203	956975	918NRSS23C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
204	956976	918NRSS24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
205	956977	918NRSS24A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
206	956978	918NRSS24B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
207	956979	918NRSS24C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
208	956980	918NRSS25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
209	956981	918NRSS25A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
210	956982	918NRSS25B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
211	956983	918NRSS25C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
212	956984	918NRSS26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
213	956985	918NRSS26A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
214	956986	918NRSS26B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
215	956987	918NRSS26C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
216	956988	918NRSS27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
217	956989	918NRSS27A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
218	956990	918NRSS27B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
219	956991	918NRSS27C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
220	956992	918NRSS28	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
221	956993	918NRSS28A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
222	956994	918NRSS28B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
223	956995	918NRSS28C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
224	956996	918NRSS29	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
225	956997	918NRSS29A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
226	956998	918NRSS29B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
227	956999	918NRSS29C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
228	957000	918NRSS30	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
229	957001	918NRSS30A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
230	957002	918NRSS30B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
231	957003	918NRSS30C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
232	957004	918NRSS31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
233	957005	918NRSS31A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
234	957006	918NRSS31B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
235	957007	918NRSS31C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
236	957008	918NRSS32	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
237	957009	918NRSS32A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
238	957010	918NRSS32B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
239	957011	918NRSS32C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
240	957012	918NRSS33	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
241	957013	918NRSS33A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest

242	957014	918NRSS33B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
243	957015	918NRSS33C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
244	957016	918NRSS34	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
245	957017	918NRSS34A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
246	957018	918NRSS34B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
247	957019	918NRSS34C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
248	957020	918NRSS35	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
249	957021	918NRSS35A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
250	957022	918NRSS35B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
251	957023	918NRSS35C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
252	957024	918NRSS36	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
253	957025	918NRSS36A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
254	957026	918NRSS36B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
255	957027	918NRSS36C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
256	957028	918NRSS37	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
257	957029	918NRSS37A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
258	957030	918NRSS37B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
259	957031	918NRSS37C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
260	957032	918NRSS38	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
261	957033	918NRSS38A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
262	957034	918NRSS38B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
263	957035	918NRSS38C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
264	957036	918NRSS39	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
265	957037	918NRSS39A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
266	957263	925FEL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
267	957315	935DMTCL28	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
268	957319	935DMTCL29	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
269	957323	935DMTCL30	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
270	957327	935DMTCL31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
271	957331	935DMTCL32	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
272	973411	950BEL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
273	958505	951SVHPL29	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
274	958506	951SVHPL29A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
275	953764	955AHFL26C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
276	959538	95BEL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
277	959539	95BEL23A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
278	959540	95BEL23B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
279	957335	95DMTCL33	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
280	957340	95DMTCL34	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
281	957344	95DMTCL35	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
282	957348	95DMTCL36	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
283	957352	95DMTCL37	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
284	957356	95DMTCL38	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
285	955749	960FEL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
286	955957	960FEL23A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
287	955750	960FEL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
288	955958	960FEL25A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
289	956012	96FEL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
290	960123	980SFSPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD

291	960062	99CIFC22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
292	973127	9PCHFL31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
293	511605	ARIHA CAP MA	RD	15/03/2022	14/03/2022	238/2021-2022	15% Interim Dividend
294	720432	CFHL16MAR21	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of CP
295	500089	DIC INDIA	RD	15/03/2022	14/03/2022	238/2021-2022	20% Special Dividend
296	972730	DVC30MAR12A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
297	972731	DVC30MAR12B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
298	958841	FELXXVIA22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
299	960618	ICIPB3 DEC20	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
300	972720	IFCI310312B	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
301	972721	IFCI310312C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
302	972722	IFCI310312D	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
303	958720	IIFL27MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
304	958748	IIFL5APR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
305	958519	IIFLW3JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
306	539807	INFIBEAM	RD	15/03/2022	14/03/2022	238/2021-2022	0001:0001 Bonus issue
307	721248	ISL06821	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of CP
308	958658	IWF12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
309	958660	IWF12MAR19A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
310	958451	IWFL121218	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
311	958452	IWFL121218A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
312	958657	IWFL12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
313	958559	IWFL22JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
314	973482	KFL230921	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
315	973485	KFL23921	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
316	953756	LTFL30MAR16	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
317	513683	NLCINDIA	RD	15/03/2022	14/03/2022	238/2021-2022	15% Interim Dividend
318	961713	PFCBS3	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
319	532527	RK FORGINGS	RD	15/03/2022	14/03/2022	238/2021-2022	Stock Split from Rs.10/- to Rs.2/-
320	958774	0KMPL22	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
321	959668	1010PAL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
322	951960	1010PHF22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
323	960401	1011MMFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
324	936953	1025MHFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
325	952810	1025SIBL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
326	960386	1050UCL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
327	973431	10AMFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
328	936824	10IFL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
329	953748	10PHF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
330	973700	1150IIL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
331	959089	115EARCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
332	973231	115IIL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
333	973780	1225LLDL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
334	973172	12SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
335	953148	138JSFBL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
336	973091	13MML22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
337	973313	1550SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
338	973487	16RHPL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
339	959701	17PED27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
340	973552	498KMPL0323	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
341	973500	610SPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest

342	973122	615ABFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
343	973754	635MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
344	960327	645MBPR23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
345	973288	649CREL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
346	973287	649MSP24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
347	973290	649PIL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
348	973292	649SCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
349	973291	649VGPSPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
350	973289	649YIPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
351	973207	65IT38	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
352	973069	66861MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
353	973450	672IGT26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
354	973825	675ASEPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
355	973830	675ASPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
356	973827	675CSEL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
357	973829	675FSPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
358	959154	712RECL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
359	959397	72RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
360	973141	73STL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
361	973339	745ABSIC31	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
362	973603	763ABSLIC31	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
363	959611	76KFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
364	959463	775KFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
365	959155	789RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
366	959213	7RECL280120	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
367	956103	815STFCL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
368	961787	818NHPC23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
369	937825	820IHFL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
370	953197	840SBH25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
371	937721	842IIFL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
372	961746	843IDFCFBL	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of Bonds Payment of Interest for Bonds
373	961745	843IDFCFBLL	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of Bonds Payment of Interest for Bonds
374	937831	843IHFL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
375	961790	843NHPC23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
376	954795	845ICICI25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
377	953449	845SBH26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
378	957127	84MBEL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
379	957128	84MBEL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
380	957129	84MBEL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
381	957130	84MBEL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
382	957131	84MBEL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
383	957132	84MBEL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
384	957133	84MBEL28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
385	957134	84MBEL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
386	957135	84MBEL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest

387	937061	852STFCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
388	961788	854NHPC28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
389	958219	860IGT28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
390	937063	866STFCL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
391	961789	867NHPC33	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
392	973414	875ISFCL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
393	937065	875STFCL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
394	961791	879NHPC28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
395	957150	87FLFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
396	953740	880BFL26Y	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
397	961792	892NHPC33	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
398	958751	89508PIL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
399	958827	910IGT22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
400	936780	912STF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
401	936452	912STFCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
402	952901	918ECL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
403	956133	91IIFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
404	956214	91IIFL22A	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
405	956357	91IIFL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
406	956132	921PNBPERA	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of Bonds
407	936782	922STF24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
408	936316	925AHFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
409	973198	925PAL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
410	954455	930MOHFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
411	936784	931STF26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
412	936320	935AHFL28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
413	960314	935CIFC22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
							Redemption(Part) of NCD
414	936454	93STFCL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
415	973525	955IRBIDL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
							Redemption(Part) of NCD
416	936818	95IFL22A	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
417	951024	960NEEPC024	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
418	937455	96IFL28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
419	937621	96IHFL28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
420	936482	975MFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
421	936947	975MHFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
422	973142	985CAGL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
423	936822	985IFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
424	959592	988AFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
425	953688	9YESBANK	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
426	973278	AFPL30JUN21	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
427	534064	AIML	RD	16/03/2022	15/03/2022	239/2021-2022	Stock Split from Rs.10/- to Rs.1/-
428	532368	BCG	RD	16/03/2022	15/03/2022	239/2021-2022	0002:0003 Bonus issue
429	722092	BGHPL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
430	722263	BHEL180122	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
431	959678	CC19JUN20	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
							Redemption of NCD
432	722261	CTIL140122	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
433	959360	EARCL310322	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
434	960427	EEL15121	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
435	959261	EFILA2B001A	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
436	722113	HDFC201221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
437	722379	IOC8222	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
438	721757	ISEC291021	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
439	722141	JBC231221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP

440	722098	JKCL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
441	973060	KIL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
442	720541	KMIL07APR21	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
443	722104	KSL201221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
444	722137	MFL221221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
445	517522	RAJ GLO WIR	RD	16/03/2022	15/03/2022	239/2021-2022	Stock Split from Rs.10/- to Rs.2/-
446	720925	SCCL18JUN21	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
447	722102	SL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
448	722419	TPCL170222	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
449	532513	TVS ELECTRON	RD	16/03/2022	15/03/2022	239/2021-2022	20% Interim Dividend
450	958285	0JMFPL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
451	958240	0SCUFL22	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
452	936704	1004JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
453	936398	1015EFL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
454	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
455	936690	1025SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
456	936692	1025SFL24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
457	937187	1025SFL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
458	937189	1025SFL25A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
459	959723	1050CAGL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
460	973533	1050MSFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
461	937595	1050SFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
462	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
463	959220	1065ERCSSL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
464	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
465	936684	10SFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
466	936686	10SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
467	937181	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
468	937183	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
469	937591	10SFL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
470	959605	1125AML23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
471	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
472	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
473	957060	1165SCNL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
474	948103	1170SRSL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
475	973534	11MFSL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
476	959221	123KFL23	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
477	949336	1250EPL2024	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
478	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest
479	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
480	959613	1275SSFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
481	935124	12MML2024E	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
482	935126	12MML2024F	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
483	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
484	973083	5GMREPL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
485	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
486	953489	702NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
487	952791	711NHAI25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
488	935578	714NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
489	952793	728NHAI30	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds

490	935582	735NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
491	935580	739NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
492	953490	739NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
493	935584	76NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
494	936038	775MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
495	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
496	936040	785MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
497	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
498	936042	790MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
499	937709	791JMFPL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
500	936046	795MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
501	936044	800MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
502	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
503	936048	805MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
504	715026	810KMBLPER	RD	18/03/2022	16/03/2022	240/2021-2022	Dividend on Preference Shares
505	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
506	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
507	936126	865ERFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
508	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
509	937625	875EFSL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
510	936004	875MFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
511	936138	875MFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
512	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
513	955109	880RHFL23	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest
514	936130	888ERFL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
515	957437	8ABHFL22B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
516	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
517	936404	905MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
518	936222	911JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
519	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
520	937631	915EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
521	936408	915MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
522	936406	91MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
523	936246	925EFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
524	960084	925IKFFL22A	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
525	937139	929JFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
526	936410	92MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
527	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
528	936226	934JMFCS28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
529	936414	935MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
530	937339	939EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
531	937637	93EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
532	936412	93MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
533	936252	943EFL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
534	937145	948JFPL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
535	936536	950MFL22A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
536	937345	953EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
537	937149	957JFPL30	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
538	936728	95MFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
539	936928	95MFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest

540	937021	95MFL23A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
541	936640	95MHIL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
542	936416	95MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
543	937153	95MVAFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
544	937171	95SFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
545	937583	95SFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
546	936382	967JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
547	936538	975MFL24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
548	936730	975MFL24AA	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
549	936930	975MFL24B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
550	937023	975MFL24BB	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
551	936642	975MHIL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
552	937155	975MVAFL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
553	936678	975SFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
554	936680	975SFL22A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
555	937175	975SFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
556	937177	975SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
557	937587	975SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
558	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
559	936386	981JMFCSL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
560	936852	985JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
561	936969	995ECL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
562	936975	995ECL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
563	936392	995EFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
564	936716	995EFL24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
565	936722	995EFL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
566	936402	9MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
567	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
568	722118	BGHPL211221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
569	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
570	722117	DCL201221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
571	543268	DRCSYSTEMS	RD	17/03/2022	16/03/2022	240/2021-2022	Stock Split from Rs.10/- to Rs.1/-
572	957916	ICFL2518	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
573	972649	IRFC100511A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
574	972650	IRFC100511B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
575	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
576	958901	JFCS24JUL19	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
577	532286	JINDAL STEEL	RD	19/03/2022	16/03/2022	240/2021-2022	100% Interim Dividend
578	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022	Redemption of CP
579	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022	E.G.M.
580	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
581	543426	METROBRAND	RD	19/03/2022	16/03/2022	240/2021-2022	30% Interim Dividend
582	937349	MFLI24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
583	937459	MFLI24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
584	937351	MFLII26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
585	937461	MFLII26B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
586	937309	MFLOI24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
587	937311	MFLOII25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
588	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
589	504341	RELTD	BC	21/03/2022	16/03/2022	240/2021-2022	E.G.M.
590	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
591	524602	SHIVA MEDICA	RD	18/03/2022	16/03/2022	240/2021-2022	Resolution Plan -Suspension
592	532498	SHRIRAM CITY	RD	17/03/2022	16/03/2022	240/2021-2022	270% Second Interim Dividend
593	722109	STL201221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
594	722433	TPCL210222	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP

646	953052	93ELR22N	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
647	953054	93ELR230	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
648	953056	93ELR23P	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
649	953057	93ELR24Q	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
650	953059	93ELR24R	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
651	953060	93ELR25S	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
652	953061	93ELR25T	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
653	953062	93ELR26U	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
654	953063	93ELR26V	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
655	953064	93ELR27W	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
656	953065	93ELR27X	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
657	953066	93ELR28Y	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
658	953067	93ELR28Z	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
659	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
660	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
661	936914	95MFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
662	957826	95RCFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
663	950087	968PNB2024B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
664	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
665	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
666	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022	Right Issue of Equity Shares
667	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
668	722328	BHEL280122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
669	722280	CTIL21122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
670	936390	EFL4JAN19	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
671	541983	INNOVATIVE	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
672	721758	ISECL291021	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
673	722361	JKCL030222	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
674	721567	KIL23921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
675	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
676	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
677	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
678	532733	SUN TVNET	RD	21/03/2022	17/03/2022	241/2021-2022	100% Interim Dividend
679	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
680	936840	1004DLSL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
681	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
682	936860	1025MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
683	937431	1025MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
684	937515	1025MMFL26A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
685	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
686	936866	1035MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
687	935632	1050MMFL22F	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
688	937125	105MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
689	937219	105MMFL25A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
690	937271	105MMFL25B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
691	937331	105MMFL25C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
692	960094	1095KFI22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest Redemption(Part) of NCD
693	936476	10IFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
694	937121	10MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
695	937215	10MMFL23A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
696	937267	10MMFL23B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
697	937327	10MMFL23C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
698	936588	10MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
699	937427	10MMFL24A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest

700	937651	10MMFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
701	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
702	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
703	958602	152VHFPL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
704	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
705	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
706	937845	805IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
707	937855	820IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
708	937847	842IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
709	937863	843IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
710	960126	84JMFPL22	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of NCD
711	937809	85MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
712	937857	866IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
713	957059	869RCFL27A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
714	937641	875MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
715	937811	875MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
716	937865	889IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
717	937421	925MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
718	937507	925MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
719	937647	950MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
720	937423	95MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
721	936472	975IFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
722	936584	975MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
723	937211	975MMFL22B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
724	937263	975MMFL22C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
725	937323	975MMFL22D	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
726	937511	975MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
727	937817	975MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
728	936834	981DLSL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
729	937505	9MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
730	937643	9MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
731	956163	9PFL24A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
732	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022	242/2021-2022	E.G.M.
733	536965	BP CAPITAL	RD	22/03/2022	21/03/2022	242/2021-2022	E.G.M.
734	532155	GAIL INDIA	RD	22/03/2022	21/03/2022	242/2021-2022	Second Interim Dividend
735	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
736	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
737	958299	MOHF28SEP18	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
738	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
739	532372	VIRINCHI	RD	22/03/2022	21/03/2022	242/2021-2022	0001:0001 Bonus issue
740	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption(Part) of NCD
741	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
742	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
743	958753	1675PFSP25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
744	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption of NCD
745	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
746	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
747	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
748	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
749	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
750	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022	Interim Dividend
751	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022	20% Interim Dividend
752	500117	DCWLTD.	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
753	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest

754	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
755	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
756	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
757	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
758	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
759	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
760	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022	Interim Dividend
761	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
762	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
763	532389	VALECHA ENGI	BC	24/03/2022	22/03/2022	243/2021-2022	A.G.M.
764	540252	VSL	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
765	958407	0KMIL22	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of Bonds
766	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
767	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
768	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
769	957795	1021FSBF23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
770	936498	1040DLSL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
771	960299	1045SRGHF23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
772	936504	1050DLSL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
773	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
774	959523	1075KFIL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
775	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
776	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
777	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
778	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
779	960035	14SSFL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
780	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
781	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
782	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption of NCD
783	960124	AEL081020	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption of NCD
784	722155	APSEZ241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
785	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
786	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
787	721600	KEC280921	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
788	526263	MOLDTEK TECH	RD	24/03/2022	23/03/2022	244/2021-2022	Interim Dividend
789	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
790	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
791	508996	SATPROP LTD	BC	25/03/2022	23/03/2022	244/2021-2022	A.G.M.
792	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
793	722387	TPCL100222	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
794	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
795	948593	1033RHFL22F	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
796	973033	1080KFIL25	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
797	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
798	958754	1140FSBF24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
799	957671	12MFL99	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
800	957187	12MFLPER	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
801	957192	12MFLPERA	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
802	973422	12MFLPERB	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
803	957865	135AFSL25	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
804	953548	1365CPITP36	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
805	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest

806	951891	19CPITPPL35	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
807	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
808	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
809	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
810	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
811	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
812	953844	883RHFL23	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
813	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
814	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption(Part) of NCD
815	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
816	935786	957EHFL26	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
817	722166	APSEZ271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
818	500049	BHARAT ELECT	RD	26/03/2022	24/03/2022	245/2021-2022	Second Interim Dividend
819	722345	BHEL010222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
820	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
821	721857	ICFL161121	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
822	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
823	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
824	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
825	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
826	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
827	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
828	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
829	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
830	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
831	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
832	721593	KECIL27921	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
833	952361	MFL10AUG09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
834	952362	MFL21DEC09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
835	952360	MFL30NOV08	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
836	952364	MFL30SEP10	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
837	532641	NDL	RD	25/03/2022	24/03/2022	245/2021-2022	0002:0001 Bonus issue
838	722466	NPL250222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
839	542649	RVNL	RD	25/03/2022	24/03/2022	245/2021-2022	Interim Dividend
840	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
841	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption of NCD
842	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
843	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
844	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption(Part) of NCD
845	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
846	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
847	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
848	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
849	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
850	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
851	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
852	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
853	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
854	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest

855	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
856	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
857	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
858	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
859	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
860	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
861	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
862	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
863	531153	DILIGENT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
864	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
865	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
866	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022	Interim Dividend
867	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
868	959746	104NACL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
869	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
870	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
871	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
872	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
873	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
874	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
875	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
876	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
877	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
878	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
879	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
880	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
881	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
882	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
883	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
884	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
885	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
886	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
887	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
888	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
889	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
890	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
891	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
892	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
893	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
894	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
895	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
896	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
897	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
898	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
899	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
900	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
901	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD

902	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
903	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
904	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
905	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
906	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
907	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
908	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
909	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
910	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
911	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
912	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
913	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
914	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
915	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
916	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 1500% Final Dividend
917	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
918	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
919	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
920	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
921	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
922	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
923	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
924	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
925	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
926	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
927	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
928	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
929	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
930	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
931	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
932	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
933	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
934	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
935	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
936	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
937	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
938	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
939	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
940	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
941	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
942	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
943	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
944	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
945	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
946	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD

947	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
948	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
949	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
950	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
951	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
952	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
953	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
954	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
955	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
956	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
957	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
958	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
959	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
960	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
961	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
962	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
963	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
964	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
965	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
966	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
967	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
968	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
969	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
970	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
971	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
972	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
973	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
974	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
975	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
976	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
977	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
978	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
979	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
980	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
981	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
982	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
983	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
984	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
985	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
986	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
987	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
988	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
989	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
990	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
991	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
992	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
993	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
994	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
995	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
996	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
997	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP

998	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
999	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
000	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
001	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
002	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
003	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
004	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
005	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
006	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
007	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
008	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
009	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
010	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
011	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
012	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
013	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
014	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
015	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
016	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
017	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
018	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
019	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
020	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
021	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
022	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
023	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
024	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
025	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
026	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
027	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
028	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
029	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
030	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
031	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
032	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
033	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
034	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
035	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
036	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
037	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
038	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
039	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
040	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
041	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
042	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
043	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
044	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
045	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
046	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
047	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
048	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

049	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
050	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
051	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
052	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
053	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
054	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
055	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
056	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
057	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
058	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
059	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
060	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
061	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
062	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
063	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
064	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
065	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
066	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
067	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
068	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
069	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
070	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
071	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
072	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
073	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
074	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M.
							3090% Special Dividend
075	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
076	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
077	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
078	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
079	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
080	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
081	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
082	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
083	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M.
							25% Final Dividend
084	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
085	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
							Redemption of NCD
086	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
087	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M.
							800% Dividend
088	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
089	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
090	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
091	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
							Redemption of NCD
092	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
							Redemption of NCD
093	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
094	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
095	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.

096	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	50% Dividend
097	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	Redemption of CP
098	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	E.G.M.
099	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Redemption of CP
100	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
101	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
102	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
103	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
104	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
105	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
106	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
107	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
108	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	650% Final Dividend
109	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
110	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Payment of Interest
							Redemption(Part) of NCD
111	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
112	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
113	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
114	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
115	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
116	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
117	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
118	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
119	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
120	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
121	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
122	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
							Redemption(Part) of NCD
123	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
124	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
125	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M.
							260% Final Dividend
126	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
127	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Redemption of CP
128	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
129	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	80% Dividend
130	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
131	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
132	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
							Redemption of NCD
133	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
134	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
135	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
136	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
137	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
138	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
							Redemption of NCD
139	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
140	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 236/2021-2022 (P.E. 11/03/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**300425	Ambuja Cements Ltd.	01/04/2022 RD	11/03/2022	01/04/2022
300049	Bharat Electronics Ltd.,	26/03/2022 RD	07/03/2022	25/03/2022
**300092	CRISIL Ltd.	01/04/2022 BC	11/03/2022	01/04/2022
300125	E.I.D. Parry (India) Ltd.,	11/03/2022 RD	02/03/2022	11/03/2022
332155	Gail (India) Ltd.	22/03/2022 RD	10/03/2022	22/03/2022
339807	INFIBEAM AVENUES LIMITED	15/03/2022 RD	03/03/2022	15/03/2022
332286	Jindal Steel & Power Ltd	19/03/2022 RD	08/03/2022	17/03/2022
311218	Shriram Transport Finance Co. Ltd.	14/03/2022 RD	28/02/2022	14/03/2022
332498	Shriram-City Union Finance Ltd.	17/03/2022 RD	28/02/2022	17/03/2022
332733	SUN TV NETWORK LIMITED	21/03/2022 RD	04/03/2022	21/03/2022
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

Total:13

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	05/04/2022	RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022	RD	11/03/2022	01/04/2022
300049	Bharat Electronics L	26/03/2022	RD	07/03/2022	25/03/2022
300092	CRISIL Ltd.	01/04/2022	BC	11/03/2022	01/04/2022
332155	Gail (India) Ltd.	22/03/2022	RD	10/03/2022	22/03/2022
332733	SUN TV NETWORK LIMIT	21/03/2022	RD	04/03/2022	21/03/2022
320056	Sundaram Clayton Ltd	30/03/2022	RD	10/03/2022	30/03/2022
332343	TVS Motor Company Lt	28/03/2022	RD	08/03/2022	28/03/2022
340180	Varun Beverages Limi	31/03/2022	BC	10/03/2022	31/03/2022

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543245 Name : Gland Pharma Limited

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

1. Reappointment of Mr. Srinivas Sadu as MD & CEO for a period of 5 years w.e.f. 25th April, 2022, subject to the approval of the Members of the Company.
2. Appointment of Mr. Yao Fang as an Additional Director (Non-Independent and Non- Executive Director)
3. Resignation of Mr. Li Dongming as Director w.e.f. conclusion of the Board Meeting on March 10,2022

Scrip code : 532628 Name : 3i Infotech limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Apropos to the captioned subject, we would like to inform that announcement submitted on March 04, 2022, was digitally signed. However, due to some technical glitches, it was not showing up on the announcement. There is no change in the content of the announcement. The text of the announcement is same as below: In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Obligations, 2015, ('SEBI LODR') we hereby inform you that the Company has been awarded a work order by Rajasthan State Pollution Control Board (RSPCB), for 'Design, Development, Implementation and Maintenance of Integrated E-Governance Solution 2.0 for Rajasthan State Pollution Control Board covering end to end business processes under various Acts and Rules', at total contract value of Rupees 12.85 Crore (Rupees Twelve Crore Eighty Five Lakhs only) plus applicable GST & all other taxes/ duties. Please refer attached letter for further details.

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir, We, M/s. A2Z INFRA ENGINEERING LTD. (hereinafter referred as 'Company') wish to inform you that A2Z INFRASERVICES LTD ('a material subsidiary of the Company') (hereinafter referred as 'A2Z-Infraservices') has been awarded a contract by North Delhi Municipal Corporation (NDMC), for providing Facility Management Services (FMS) for Dr. S.P.M. Civic Centre at JLN Marg for the period of three years (2021-24) vide Letter of Intent (LOI) No. D/PM(Elect.)/CC/2021-22/583 dated 08.03.2022 received by us on 09.03.2022. The aggregate amount for the said contract is Rs. 90,91,88,451/- (Rupees Ninety Crores Ninety One Lakhs Eighty Eight Thousand Four Hundred Fifty One Only) (inclusive of all Taxes). This is for your information & records purpose

Scrip code : 718534 Name : Aarti Industries Ltd

Subject : Unsecured Creditors Meeting Held On March 10, 2022

Outcome of Court Convened Meeting of Unsecured Creditors of the Company.

Scrip code : 541988 Name : AAVAS Financiers Limited

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

Please find enclosed herewith the Press Release issued by the Company.

Scrip code : 973602 Name : AAVAS Financiers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for allotment of 360 senior, listed, unsecured Rupee Denominated Bonds ('RDBs' or 'Notes') having a face value of INR 10,000,000/- each aggregating to an amount of INR 360,00,00,000/- by the Executive Committee of Board of Directors of Aavas Financiers Limited.

Scrip code : 956739 Name : AAVAS Financiers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for allotment of 360 senior, listed, unsecured Rupee Denominated Bonds ('RDBs' or 'Notes') having a face value of INR 10,000,000/- each aggregating to an amount of INR 360,00,00,000/- by the Executive Committee of Board of Directors of Aavas Financiers Limited.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Board Meeting Intimation for Board Meeting To Be Convened On 16Th March, 2022.

ADF FOODS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve Board Meeting to be convened on 16th March, 2022.

Scrip code : 543377 Name : Adishakti Loha and Ispat Limited

Subject : Announcement Under Reg 30_ Intimation Of Status To Be Listed On MCA Portal

Intimaiton of Status to be listed on MCA portal

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 7th March,2022

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 76Th Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that first time we have entered in Jharkhand. Today, Company has opened its 76th Showroom at Court Road, VIP Chowk, Deoghar, Jharkhand-814112.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 77Th Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 77th Showroom at Dhansar Road, East Bank More, Dhanbad, Jharkhand-826001. This is for your information and record.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 78Th Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 78th Showroom at M.S. Tower, Kola Kusma, Saraidhela, Dhanbad, Jharkhand- 828127.

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

Scrip code : 521048 Name : Advance Lifestyles Ltd.

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

Sub: Disclosure of information under Clause 30 of the SEBI (LODR) Regulations, 2015. Ref: BSE Scrip Code- 521048
Further to our letter dated 8th March, 2022, this is to inform that the Board of Directors, vide a Resolution by Circulation, have accepted and approved, today, the resignation offered by Shri Pradeep Phulchand Agarwal, Director and Chairman of the Company

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Board Meeting Outcome for Sub: Outcome Of Board Meeting Of AKSHAR SPINTEX LIMITED Held On Wednesday, 09Th March, 2022

The following matters inter alia have been considered, approved and taken on record by the Board of Directors: 1. Appointment of CS Pratik Makwana, as a Company Secretary and Compliance officer w.e.f. March 09, 2022. 2. Migration from BSE SME platform to the Main Board of BSE Limited and NSE Limited in terms of SEBI (ICDR) Regulation, 2018, subject to the approval of the Shareholders. 3. Approve the Notice of Postal Ballot along with Postal Ballot Form to seek approval for Migration of the Company from BSE SME platform to Main Board of BSE and of NSE Limited. 4. Appointment of Mr. Piyush Jethva, Practicing Company Secretary as Scrutinizer for conducting Postal Ballot Process and remote e-voting process. 5. Fixed Wednesday, 9th March, 2022 as the 'cut-off date' for postal ballot and remote e-voting process. The Board Meeting commenced at 11:00 A.M. and concluded at 12:00 A.M. You are requested to please take the above on your record and update the same.

Scrip code : 535916 Name : Alacrity Securities Limited

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Tuesday, March 15Th, 2022.

Alacrity Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole; 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; 4. Any other business with the permission of chair.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange about allotment of Equity Shares pursuant to APL Apollo- Employee Stock Option Scheme- 2015

Scrip code : 542774 Name : APM Finvest Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), Intimation of Change in Control and related matters.

Scrip code : 542774 Name : APM Finvest Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), Intimation of Change in Control and related matters.

Scrip code : 542774 Name : APM Finvest Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today i.e. Wednesday, 09th March, 2022 at 02:30 P.M and concluded at 05:15 P.M have inter-alia accepted the resignation of Ms. Nidhi from the post of Company Secretary and Compliance Officer of the Company with effect from 09th March, 2022.

Scrip code : 542774 Name : APM Finvest Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today i.e. Wednesday, 09th March, 2022 at 02:30 P.M and concluded at 05:15 P.M have inter-alia accepted the resignation of Mr. Manoj Kumar Rinwa from the post of Chief Financial officer of the Company with effect from 09th March, 2022.

Scrip code : 542774 Name : APM Finvest Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that Mr. Tribhuwan Nath Chaturvedi (DIN: 00002815), Mrs. Nirmala Bagri (DIN: 01081867) and Mr. Manish Garg (DIN: 01324631), have resigned from the post of Independent Director of the Company with effect from 09th March, 2022.

Scrip code : 542774 Name : APM Finvest Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today i.e. Wednesday, 09th March, 2022 at 02:30 P.M and concluded at 05:15 P.M have inter-alia approved appointment of Mr. Mayank Pratap Singh as Company Secretary and Compliance Officer of the Company with effect from 09th March, 2022.

Scrip code : 542774 Name : APM Finvest Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the said Listing Regulations, we would like to inform that Mr. Sanjay Rajgarhia (DIN: 00154167), has stepped down from the position of the Vice Chairman & Director, Mr. Ajay Rajgarhia (DIN: 01065833) has stepped down from the position of Managing Director and Key Managerial Personnel and Ms. Anisha Mittal (DIN: 00002252) has stepped down from the position of Director of the Company with effect from March 09, 2022 pursuant to the Share Purchase Agreement entered by them along with Promoter group members ('Sellers') with Hindon Mercantile Limited and Mr. Kapil Garg ('Acquirer') on November 27, 2021. The Copy of the resignation letter is enclosed herewith.

Scrip code : 959583 Name : Arvind Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Resumption Of Operations Of
 Ankur Unit

Pursuant to Regulation 30(4) of the Listing Regulations and further to our letter dated 30th November 2021 regarding the disruption of operations at Ankur unit of the Company due to disconnection of effluent discharge connection of the unit, we hereby update that the operations have fully resumed at the Ankur unit.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Resumption Of Operations Of
 Ankur Unit

Pursuant to Regulation 30(4) of the Listing Regulations and further to our letter dated 30th November 2021 regarding the disruption of operations at Ankur unit of the Company due to disconnection of effluent discharge connection of the unit, we hereby update that the operations have fully resumed at the Ankur unit.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Receipt Of Provisional Certificate (COD) For NHAI Project

Ashoka Buildcon Limited informs the declaration of October 25, 2021 as the Commercial Operation Date (CoD) for its Hybrid Annuity Mode (HAM) Project of National Highways Authority of India ('NHAI') vide letter issued by Independent Engineer on March 09, 2022 for the Project viz. Six Laning of Belgaum - Khanapur Section of NH-4A from km. 00.000 to km. 30.800 in the State of Karnataka under NHDP Phase-IV on Hybrid Annuity Mode ('Project'). The Project is executed by Ashoka Belgaum Khanapur Road Pvt Ltd, (SPV) a Wholly Owned Subsidiary of Ashoka Concessions Ltd, a Subsidiary of the Company. Further to inform that consequent to the declaration of CoD, the SPV is eligible for receipt of Annuity payments from NHAI for the operation period of 15 years at the interval of every 6 months from the date of achievement of CoD. The Company also announces that the said SPV has received a Provisional Certificate for completion of 16.345 KMs out of total Project highway Length of 30.800 KMs.

Scrip code : 511144 Name : Asya Infosoft Limited

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

With reference to the captioned subject, we hereby inform you that due to some inadvertent typographical error were notice in the disclosure given with regards to the resignation of Mr. Dhaval Patel as, Non-Executive Non-Independent Director (DIN: 07770039) as on 28th February, 2022. Further, the company has taken necessary steps for the correction of the same and hereby submit the revised intimation for the same that pursuant to the regulation 30 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Dhavalbhai Patel, Non-Executive Non-Independent Director (DIN: 07770039) of the company has tendered his resignation due to some personal reasons on 10th February, 2022. he will be relieved from the duties with effect from 10th February, 2022.

Scrip code : 511144 Name : Asya Infosoft Limited

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

This is to inform that the meeting of the Board of Directors of the Company was held on 10th March, 2022 wherein Mrs. Shrushti Atulkumar vyas (Membership No. A65307) resigned from the post of Company Secretary & Compliance Officer w.e.f. 10th March, 2022. She will be relieved from the duties with effect from 10th March, 2022. The Management has accepted his resignation.

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 16Th March, 2022

ATHARV ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve Shifting The Registered Office Of The Company From One Jurisdiction Of ROC To Another Jurisdiction Of ROC Within The State Of Maharashtra, along with other matters thereon.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the Investor Presentation of the AU Small Finance Bank Limited ("Bank") which was made today to analysts and investors i.e. on 10th March, 2022 In AU Insights - (Webinar). The Investors Presentation may also be accessed on the website of the Bank

at the link <https://www.aubank.in/Investors/au-Insights>.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached herewith Press Release titled 'Aurionpro Is Now Great Place to Work-Certified™!'. Kindly take this on your record.

Scrip code : 543357 Name : Axis Mutual Fund

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

08/03/2022

Scrip code : 541914 Name : Axis Mutual Fund

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

09/03/2022

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

Subject : Receipt Of Trading Approval From BSE For Trading Of 30,00,000 Equity Shares Of Rs. 10/- Each

Dear Sir/Madam, Please find attached herewith the Notice No. 20220309-3 dated 09th March, 2022, issued by the Bombay Stock Exchange allowing trading of 30,00,000 equity shares of Rs. 10/- each issued at par to non-promoters on preferential basis pursuant to conversion of 30,00,000 warrants. The abovementioned 30,00,000 equity shares are listed and permitted to trade on the Exchange with effect from Thursday, March 10, 2022. We hope that you will find the above in order. This is for your information and records please.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Outcome for Out Come Of The Board Meeting-Approval For Amalgamation Of Golden Drugs Pvt Ltd With Bal Pharma Ltd.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held on 9th March, 2022, has considered and approved the Scheme of Merger (the "Scheme") pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, if any, providing for the merger of its wholly owned subsidiary- Golden Drugs Private Limited ("Transferor Company") with Bal Pharma Limited ("Transferee Company"). The Scheme would be implemented subject to the requisite statutory / regulatory approvals including the approval of the National Company Law Tribunal (Bengaluru Bench). The Company will be filing joint application with Hon'ble National Company Law Tribunal (Bengaluru Bench) in due course of time to obtain approval on the scheme as required under the provisions of the Companies Act, 2013.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board of the Bank on March 10, 2022, has approved the allotment of 7,181 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend.

Scrip code : 956742 Name : Bank Of Baroda

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

MCLR updates

Scrip code : 532694 Name : Bartronics India Ltd.

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

Dear Sir/Madam, With reference to above subject, the Resolution plan approved by the Committee of Creditors has been submitted to the Hon''ble NCLT, Hyderabad Bench for its approval. The Hon''ble NCLT in its hearing today has approved the Resolution Plan. The "Order Copy will be shared after the receiving the same from Hon''ble NCLT

Scrip code : 500042 Name : BASF India Ltd

Subject : Intimation Of Request Received From Master Builders Solutions Deutschland Gmbh (Formerly Known As BASF Construction Solutions Gmbh) Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of request received from Master Builders Solutions Deutschland GmbH (Formerly known as BASF Construction Solutions GmbH) under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

This is with reference to Press Release dated 10th March, 2022 issued by Bayer AG and the copy of which is enclosed herewith, pursuant to Regulation 30 of SEBI LODR 2015. We request you to take the above on record.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : INTIMATION OF RECORD DATE FOR THE PURPOSE OF INTERIM DIVIDEND

INTIMATION OF RECORD DATE FOR THE PURPOSE OF INTERIM DIVIDEND

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

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

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

Subject : Intimation Regarding Execution Of Definitive Agreements For Disinvestment Of Neelachal Ispat Nigam Limited

In continuation of our earlier disclosures regarding disinvestment of Neelachal Ispat Nigam Limited ('NINL'), we wish to inform you that the Company has executed the Share Purchase Agreement and Escrow Agreement ('Definitive Agreements') for sale of its entire equity holding of the Company in NINL to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two stage auction procedure involving a competitive bidding process, run under the aegis of Department of Disinvestment & Public Asset Management ('DIPAM'). Completion (as defined in the Definitive Agreements) of the transaction would require fulfilment of certain actions contemplated under the Definitive Agreements and the transfer of shareholding of the Company in NINL to TSLP will be completed on Completion of the transaction.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Allotment of 2,20,000 Equity Shares under the Bharat Wire Ropes Employee Stock Option Scheme ('BWRL ESOP Scheme 2017')

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Company has entered into an Agreement resulting into acquisition of aggregate 9.012% equity stake in Avaada CleanTN Project Private Limited, a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws. Other details as required to be disclosed under aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Company has entered into an

Agreement resulting into acquisition of aggregate 9.012% equity stake in Avaada CleanTN Project Private Limited, a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws. Other details as required to be disclosed under aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'. Kindly take the same on record.

Scrip code : 512332 Name : Birla Capital & Financial Services Ltd.

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

BIRLA CAPITAL & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2022 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, 18th March, 2022 at the registered office of the Company to consider and approve inter-alia the Un-audited financial results of the Company for the quarter ended 30th September, 2021 and December, 2021. Further, under the Code of Conduct for prevention of insider trading, the trading window shall be opened on 21st March, 2022. This for your information and records.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

This is to inform you that the Ministry of Corporate Affairs, Office of the Registrar of Companies, Nizam Palace, 2nd MSO Building 2nd Floor, Kolkata - 700020, has issued fresh Certificate of Incorporation dated 09th March 2022, consequent to the change of name of the Company from BNK Capital Markets Limited to Quest Capital Markets Limited. With this, the new name of the Company now stands to be Quest Capital Markets Limited. We request you to take the afore-mentioned information in record and oblige.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief and sorrow, we regret to inform you about the sad demise of Mr. Bhupesh Pranlal Mehta, Chief Financial Officer (CFO) of the Company at around 9.00 p.m. on 8th March, 2022. Please consider this information as relevant disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company is in the process of identifying or hiring new person for the vacant position. The Company shall inform to the Stock Exchange once the position of CFO is filled up. Kindly take the above information on record and oblige.

Scrip code : 543439 Name : Brandbucket Media & Technology Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held Today I.E Tuesday, On 9" March, 2022

1.Increase in Authorised Capital of the Company from Rs. 4,00,00,000 (Rupees Four Crore) to Rs. 25,00,00,000 (Rupees Twenty-Five Crore), subject to members approval by way of Extra Ordinary General Meeting. 2.Alteration in Capital Clause of MOA of the Company, subject to member's approval by way of Extra Ordinary General Meeting. 3. Approved date, place and venue of Extra-ordinary General Meeting along-with the Notice of Extra- Ordinary General Meeting. 4. Approved the appointment of M/s. Nitesh Chaudhary & Associates., Practicing Company Secretary as a scrutinizer for Extra Ordinary General Meeting. 5. Authorizing Managing Directors and Company Secretary for smooth conduct of Extra Ordinary General Meeting of

the company.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that the Warrants and Share Allotment Committee of the Board of Directors of the Company has today approved the allotment of 1,50,00,000 equity shares of the Company, fully paid-up, pursuant to the conversion of preferential warrants into equity, to Mr Shankar Sharma. The Company had allotted 1,50,00,000 warrants to him on January 23, 2022, against a payment of 25% of the total amount. On March 09, 2022, Mr Sharma has paid the remaining 75% of the amount to the Company. This information is filed under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 511505 Name : Capital Trust Ltd.

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

?Capital Digital Loans portfolio registered substantial growth from Rs. 2 crores on March 19 to Rs.147 crores in February 2022 ?Portfolio performance in the Capital Digital Loans remains robust with 90+ DPD at 2.7% as of February 2022

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Pursuant to Regulations 30 and 47 of the SEBI (LODR) Regulations, 2015 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, attached herewith the copies of advertisement published in Free Press Journal (English) and Navshakti (Marathi) newspapers dated March 9, 2022 relating to completion of dispatch of EGM Notice along with e-voting information to shareholders. The Notice of EGM published in newspaper is enclosed. The above information is also made available on the Company's website www.centenialindia.com.

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

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

Press release of Birla Estates Private Limited, a wholly-owned subsidiary of Century Textiles and Industries Limited

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Outcome Of EGM

outcome of EGM held today 10th March, 2022

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 17000 equity shares of Rs.2/- each to employee who has exercised her options under the employees stock option scheme. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

Press release 09032022

Scrip code : 533278 Name : Coal India Limited

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

CIL is going to publish a press release with caption 'CIL's first auction under common window gets rousing response ' in leading newspapers on 9th March' 2022 (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR' 2015.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation - Managing Director & CEO

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

Subject : Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan

Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Intimation W.R.T. Disclosure Received For Acquisition Of Units Of Data Infrastructure Trust

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ('Trust'), the Trust has received a disclosure in the prescribed Form C from one of its Sponsors i.e. BIF IV Jarvis India Pte. Ltd., on March 8, 2022, regarding acquisition of units of the Trust. Please note that the rights units have been allotted on March 3, 2022. However, the listing and trading approval was received by the Trust on March 4, 2022 effective March 7, 2022. Copy of the aforesaid disclosures received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 300,000 equity shares of Rs.10/- each today i.e. on March 09, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,09,76,463 equity shares of Rs.10/- each.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 300,000 equity shares of Rs.10/- each today i.e. on March 09, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,09,76,463 equity shares of Rs.10/- each.

Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : Reply For Penalty Imposed For Non-Submission Of Corporate Governance Report December 2021

Reply for penalty imposed for non-submission of corporate governance report december 2021

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

Information regarding change in designation of Whole Time Director to Non Executive Director.

Scrip code : 543330 Name : Devyani International Limited

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 540695 Name : Dhruv Wellness Limited

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

Shifting of Registered office of the Company from Chawl No -1, RN 2, Amba Mata Mandir Compound near italiya Comp, Veetbhatti, Goregaon (East), Mumbai Mumbai - 400063 to 207 Royal Apartment, Kasam Baug, Malad East Mumbai 400097 with effect from 10/03/2022.

Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Outcome for OUTCOME OF BOARD MEETING OF THE BOARD OF DIRECTORS OF M/S. DHYUV WELLNESS LIMITED ('THE COMPANY') HELD ON WEDNESDAY 09TH MARCH, 2022.

We would like to inform you that at the meeting of the Board of Directors held on, i.e. 09th March, 2022, the board of directors have approved inter alia with other agenda the following items: 1. Appointment of Mr. Mukesh Dabhi, As The Internal Auditor of the Company for F.Y. 2021-22. 2. Shifting of Registered office of the Company from Chawl No -1, RN 2, Amba Mata Mandir Compound near italiya Comp, Veetbhatti, Goregaon (East), Mumbai Mumbai - 400063 to 207 Royal Appartment, Kasam Baug, Malad East Mumbai 400097 with effect from 10/03/2022.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

This is to inform that S Mobility Pte. Ltd., Singapore (a step down subsidiary Company) has submitted an application for 'striking off the name of the company by Registrar of Companies' with Accounting and Corporate Regulatory Authority, Singapore. This Company has been inoperative since its incorporation in the year 2011. As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the requisite information is enclosed herewith as Annexure 'B'. You are requested to kindly take the aforesaid information on record.

Scrip code : 531153 Name : Diligent Industries Limited

Subject : Board approves Split / Sub-division of equity shares (EGM on April 04, 2022)

Diligent Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 09, 2022.

Scrip code : 531153 Name : Diligent Industries Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Today I.E. On Wednesday, 09Th March, 2022, In Terms Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board has recommended the Split / Sub-division of shares of the company from Face Value of Rs. 5/- each to Face value of Re. 1/- each, subject to the approval of Members of the company. The record date for the split/sub-division of shares will be intimated in due course. Other requisite details regarding split / sub-division of shares in terms of the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are as attached herewith in Annexure-I.

Scrip code : 531153 Name : Diligent Industries Limited

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

Split / Sub-Division Of Shares Of The Company From Face Value Of Rs. 5/- Each To Face Value Of Re. 1/- Each (EGM On Monday, The 04Th Day Of April, 2022 At 03:00 P.M. (IST))

Scrip code : 532839 Name : Dish TV India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('''SEBI Listing regulations'''), we wish to inform you that the Securities and Exchange Board of India (SEBI) passed an Ad-Interim ex-parte Order cum Show Cause Notice bearing no. WTM/SM/CFD/CMD-1/15312/2021-22 dated March 7, 2022 under Sections 11(1), 11{4) and 11B{1) of Securities and Exchange Board of India Act, 1992, in relation to non-disclosure of voting results on various proposals put forth in the Company''''s 33rd Annual General Meeting held on December 30, 2021. The said Ad-Interim ex-parte Order cum Show Cause Notice has been placed by SEBI on its official website and copy of the same is enclosed. The Company is preferring an Appeal before the Securities Appellate Tribunal in respect of the said Order.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Intimation Under Regulation 30 Of Listing Regulations

This is in continuation to our intimation dated March 7, 2022, wherein the Company had intimated that Securities and Exchange Board of India had passed an Ad Interim Ex-Parte Order cum Show Cause Notice bearing no. WTM/SM/CFD/CMD-1/15312/2021-22 dated March 7, 2022 in relation to non-disclosure of voting results on various proposals put forth in the Company's 33rd Annual General Meeting held on December 30, 2021 ('SEBI Order') and that the Company is preferring an Appeal before the Securities Appellate Tribunal in respect of the said Order. In this regard, we would like to inform that the said Appeal before the Securities Appellate Tribunal, was listed for hearing on March 9, 2022. At the hearing today at Securities Appellate Tribunal, the Hon'ble Tribunal has disposed of the said Appeal since the Company has already complied with the directions of SEBI Order, the copy of the Order of the Hon'ble Securities Appellate Tribunal is awaited and the same shall be disclosed upon receipt.

Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Appointment Of Additional Director

Dr Lalchandani Labs Limited would like to inform that Ms. Swati Chandra (DIN No.: 0009514968) has been appointed as a Additional Director (Non-Executive Director) of the Company with effect from 09th March, 2022.

Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Intimation Regarding Appointment Of Internal Auditor.

Intimation is hereby given that DR LALCHANDANI LABS LIMITED has appointed M/s Vikas Bagga & Co. as an Internal Auditor.

Scrip code : 541084 Name : DSP Mutual Fund

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

Current expense ratio - 08.03.2022

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Board Meeting Outcome for Meeting Held On March 10, 2022

We wish to inform you that in the meeting of the Board of Directors of the Company held today i.e. on March 10, 2022, at the corporate office of the Company at 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle (East), Mumbai-400057, the following was decided: 1. On recommendation of the Nomination and Remuneration Committee of the Company, approved the alteration/amendments in the existing ESOP Scheme of the Company, namely, 'Dynacons -Employees Stock Option Plan 2020 (hereinafter referred to as 'ESOP 2020') in order to make the said scheme consistent with the existing regulatory requirements (i.e. Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021.

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors Of The Company To Be Held On 17Th March, 2022

East West Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022, inter alia, to consider and approve 1.To review the performance of Non-Independent Directors and the Board as a whole. 2.To review the performance of the Chairperson of the Company, taking into account the views of Executive Directors and Non-Executive Directors; 3.To assess the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 08.03.2022

Scrip code : 504000 Name : Elpro International Ltd.,

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

Intimation of proposed formation of Wholly Owned Subsidiary Company.

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on March 10, 2022

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on March 9, 2022

Scrip code : 500132 Name : Empee Sugars & Chemicals Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Public Announcement dated 01-03-2022 in Financial Express - English Paper(All over India) , Andhrajyothi - Telugu Paper (Nellore), and The Hindu Tamil (Tamilnadu).A Corrigendum is also published on 02-03-2022 with respect to The Hindu Tamil newspaper of Tamilnadu .

Scrip code : 500132 Name : Empee Sugars & Chemicals Ltd.

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

An application filed under section 9 of IBC 2016 has been admitted by Hon''''ble NCLT, Amaravati Bench.

Scrip code : 500132 Name : Empee Sugars & Chemicals Ltd.

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

An application filed under section 9 of IBC 2016 has been admitted by Hon''ble NCLT, Amaravati Bench.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for General Business Of The Company

Encash Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022 ,inter alia, to consider and approve 1. General business of the company

Scrip code : 530733 Name : ENCODE PACKAGING INDIA LIMITED

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

we would like to inform that the Board of Directors (''Board''), in their meeting held today on 09.03.2022 to inter alia, consider & approve the followings:- 1. Take note of the resignation received from Ms. GOLABUN BEGAM from the post of Independent Director of the company w.e.f. 23.02.2022.

Scrip code : 530733 Name : ENCODE PACKAGING INDIA LIMITED

Subject : Board Meeting Outcome for Outcome Of The Board Meeting.

In reference to the above cited subject we would like to inform that the Board of Directors (''Board''), in their meeting held today on 09.03.2022 to inter alia, consider & approve the followings:- 1. Take note of the resignation received from Ms. GOLABUN BEGAM from the post of Independent Director of the company w.e.f. 23.02.2022. 2.Considered the recommendations received from the Nomination and Remuneration Committee for the Appointment of Ms. Vibhuti Bhatti as an additional Independent Director of the company w.e.f. 09.03.2022.

Scrip code : 512439 Name : Esquire Money Guarantees Ltd

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On March 08, 2022

This is with reference to the intimations submitted with BSE Limited on 14.01.2022 and 07.03.2022 regarding resignation of Ms. Ruby Bora, Statutory Auditors of the Company. The matter was discussed in the Board Meeting held today, i.e. Tuesday, March 08, 2022 and inter alia the Board has considered and approved following: The resignation of Ms. Ruby Bora, Statutory Auditors of the Company w.e.f. 08.03.2022. Ms. Ruby Bora shall continue to hold office as the Statutory Auditor of the Company till the appointment of new Statutory Auditor in Extra Ordinary General Meeting to be held on 20.04.2022. 2. Recommendation for appointment of M/s. S. N. Chakraborty & Coas Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of Ms. Ruby Bora, Statutory Auditors of the Company, subject to the approval of the members of the Company .

Scrip code : 543252 Name : Fairchem Organics Limited

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

Pursuant to Regulation 30(6) read with Schedule III - Part A - Para. A - Clause 15(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that today, the representatives of the Company will have separate one to one meetings with (i) M/s. ICICI Securities and (ii) Mirae Mutual Fund to discuss in detail about the ordinary course of business and industry which has already been published on the company's investor presentation available on the exchanges and website of the company.

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Announcement Under Regulation 30 (LODR) -Update

Change in constitution of the Secretarial Auditor

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 16,185 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 9th March 2022, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

In continuation to intimation made by the Company on March 7, 2022, this is to inform you that the Company has completed dispatch of postal ballot notice to its members on March 9, 2022 for seeking approval of the members by way of Special Resolution on the proposal detailed in Company's earlier intimation. Further, copies of newspaper advertisements published on March 10, 2022 in the columns of English daily 'Financial Express', all editions and Punjabi daily 'Rozana Spokesman', Mohali edition, inter-alia, intimating completion of the electronic transmission of Postal Ballot Notice along with the

Postal Ballot Form to the Members, are enclosed for kind reference. This is for your kind information and records.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Press Release

In continuation to our earlier intimation sent today for outcome of Board Meeting held on 10th March, 2022, please find enclosed herewith press release in relation to termination of joint venture arrangement with Fonterra (Europe) Cooperatie U.A. ('JV Partner').

Scrip code : 955957 Name : Future Enterprises Limited

Subject : Update On Sale Of Generali Insurance Stake

Update on sale of Generali insurance stake

Scrip code : 957150 Name : Future Lifestyle Fashions Limited

Subject : Update In Relation To The Retail Operations Of The Company

Update in relation to the retail operations of the Company.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Update In Relation To The Retail Operations Of The Company

Update in relation to the retail operations of the Company.

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

Subject : Record Date For 2Nd Interim Dividend For FY 2021-22

Dear Sir/Madam, This is in continuation of our letter of even number ND\GAIL\SECTT\2022 dated 4th March, 2022. For the purpose of payment of 2nd Interim Dividend, if so approved by the Board, the "Record Date" will be Tuesday, 22nd March, 2022.

This is in compliance of Regulation 42(2) and 42(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

Subject : Communication To Shareholders Of The Company

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copies of intimation letters sent along with Forms ISR-1, ISR-2, ISR-3 and SH-13 to the shareholders holding

shares in physical form requesting them to update their PAN, KYC details and Nomination details pursuant to SEBI circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P /CIR/2021/655 dated November 03, 2021 (as amended) on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination. This is for your information and record.

Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the captioned subject, we are pleased to inform that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held on March 09, 2022 approved the appointment of Mr. Lalit Kumar Thanvi (ICSI Membership Number- A62058) w.e.f. March, 09, 2022 as the Company Secretary and Compliance officer (Key Managerial personnel) of the Company, pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI LODR. The details as per Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 of the above appointment is enclosed as Annexure 1.

Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Update On Appointment Of Company Secretary And Compliance Officer

With reference to BSE Limited e-mail dated 21st February, 2022 regarding Non- Compliance with regulation 6(1) of SEBI (LODR) Regulations, 2015 and on the directions of BSE Limited, the same was placed before the Board of Directors in their meeting held on 09th March, 2022 and the Board of Directors opined that in view of Covid-19 Conditions, it was not possible to identify suitable candidate in due time & Board was not able to act in timely matter. The Board ensured of no further non-compliance of the regulations in future. Also the Company has duly paid the fines as per SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020 levied by BSE Limited for non-compliance in respect of appointment of a qualified Company Secretary as Compliance Officer under the provision of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Intimation For Incorporation Of 100% Wholly Owned Subsidiary-'Kailash Waste Solutions Private Limited'

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that: A company in the name of 'Kailash Waste Solutions Private Limited' has been incorporated in India on March 09, 2022 as 100% Wholly Owned Subsidiary of Genus Paper & Boards Limited (the Company). The Company has subscribed initial capital of 10,000 Equity Shares of Rs. 10/- each aggregating to Rs. 1,00,000/- in Wholly Owned Subsidiary. Kindly take the above on your record.

Scrip code : 543372 Name : Getalong Enterprise Limited

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

Intimation Regarding Growth In Revenue From Operations (Turnover)

Scrip code : 513528 Name : Glittek Granites Ltd.

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

10/ 03/2022 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir,
Re: Intimation under Regulation 30 of the Listing Regulations SEBI (LODR) This is to inform you that in the Extra Ordinary Meeting of the Company held on Thursday, 10th March, 2022, the Shareholders of the Company has passed the resolution for removal of director Shri Kamal Kumar Agarwal from the post of director with immediate effect. With reference to above mentioned subject, we submit the following changes in Directorate of the Company: Sr. No Particulars Disclosure 1. Name in Full Kamal Kumar Agarwal 2. DIN: 00050191 3. Reason of Change Removal 4. Date of Change 10.03.2022 5. Brief Profile NA Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

10/ 03/2022 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir,
Re: Intimation under Regulation 30 of the Listing Regulations SEBI (LODR) This is to inform you that in the Extra Ordinary Meeting of the Company held on Thursday, 10th March, 2022, the Shareholders of the Company has passed the resolution for removal of director Shri Kamal Kumar Agarwal from the post of director with immediate effect. With reference to above mentioned subject, we submit the following changes in Directorate of the Company: Sr. No Particulars Disclosure 1. Name in Full Kamal Kumar Agarwal 2. DIN: 00050191 3. Reason of Change Removal 4. Date of Change 10.03.2022 5. Brief Profile NA Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 513528 Name : Glittek Granites Ltd.

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

10/ 03/2022 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir,
Re: Intimation under Regulation 30 of the Listing Regulations SEBI (LODR) This is to inform you that in the Extra Ordinary Meeting of the Company held on Thursday, 10th March, 2022, the Shareholders of the Company has passed the resolution for removal of director Shri Kamal Kumar Agarwal from the post of director with immediate effect. With reference to above mentioned subject, we submit the following changes in Directorate of the Company: Sr. No Particulars Disclosure 1. Name in Full Kamal Kumar Agarwal 2. DIN: 00050191 3. Reason of Change Removal 4. Date of Change 10.03.2022 5. Brief Profile NA Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

This is to inform you that pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') the Board at its meeting held yesterday i.e., Wednesday, March 09, 2022, at registered office of the company, inter alia, considered and approved following: 1. To consider and approve appointment of Mr. Girish Kasaragode Mallya (DIN:0009533336) as Additional Independent Director of the company. Request you to kindly consider and take the same in your records the appointment of Mr. Girish Kasaragode Mallya, as the Additional

Independent Director of the Company w.e.f. March 09, 2022. To the best of our knowledge and information and as confirmed by Mr. Girish Kasaragode Mallya has not been debarred from holding the office of Director of the Company by virtue of an order of the SEBI or any other authority. The Board Meeting commenced at 7:20 P.M. and concluded at 8:25 P.M.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Incorporation Of CSR Foundation Under Section 8 Of The Companies Act, 2013

This is to inform you that 'GMM Pfaudler Foundation' has been incorporated on March 8, 2022 as a wholly owned subsidiary of the Company.

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Intimation About Transmission Of Shares

We wish to inform you that, the company has received request for transmission of shares of existing Promoter and after verification of all the documents required to be submitted for transmission, company has approved the same and transferred shares to new Incoming promoter as mentioned in the letter.

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Board Meeting Intimation for For Allotment Of 4,87,500 Warrants Each Convertible Into, Or Exchangeable For, 1 (One) Fully Paid Up Equity Share Of The Company.

GORANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2022 ,inter alia, to consider and approve allotment of 4,87,500 warrants each convertible into, or exchangeable for, 1 (one) fully paid up Equity Share of the Company having face value of Rs. 10/- each (Rupee Ten Only), each at a premium of Rs. 37/- (Rupees Thirty Seven only) per share.

Scrip code : 509586 Name : Govind Poy Oxygen Ltd.,

Subject : EGM on March 31, 2022

Govind Poy Oxygen Ltd has informed BSE that an Extra Ordinary General Meeting (EGM) of the Company to be held on March 31, 2022.

Scrip code : 530663 Name : Goyal Associates Ltd.

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that, based on the recommendations of Nomination & Remuneration Committee, the Board of Directors of the Company at their meeting held today i.e. Wednesday 09th March 2022 has approved and taken note of following decisions: 1. Appointment of Mr Harish Sharma (DIN: 08779366), as an Additional Director in Independent capacity for a term of 5 (Five) years commencing from March 09, 2022, to March 08, 2027 subject to the approval of the members in the ensuing General Meeting. 2. Appointment of Mr Has Mukh Prajapati (DIN: 0833981), as an Additional Director in Independent capacity for a term of 5 (Five) years commencing from March 09, 2022, to March 08, 2027 subject to the approval of the members in the ensuing General

Meeting.

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 09, 2022.

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 10, 2022.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the press release being issued by the Company on the captioned subject, the content of which is self-explanatory. The same is submitted for public dissemination and your records.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 56,000 Equity Shares upon Conversion of Warrants

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held Today I.E., March 09, 2022

Outcome of the Board Meeting held today i.e., March 09, 2022 -Approval for Sale of Ready to Eat (RTE) business and the Brand 'Oyalo' to the Buyer Naga Limited at a Consideration of Rs.25 Crores-Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended - Reg.

Scrip code : 535925 Name : HDFC Mutual Fund

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

NAV as on 07 march 2022

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representatives namely, Mr. Jamshed Naval Cooper, Managing Director; Mr. Anil Sharma, CFO and Mr. Amit Angra, VP - Finance will have an online meeting with the representatives of FSSA Investment Managers on 10 March 2022.

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

Subject : Submission Of Information Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the update on B-80 Gas E-Auction

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Please find attached herewith a copy of the press release issued by the Company with respect to the changes to the Management Committee, the contents of which are self-explanatory. These changes have been approved by the Board of Directors based on the recommendation of the Nomination and Remuneration Committee of the Board. Please take the above information on record.

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

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Acquisition of equity shares in Xpedize Ventures Private Limited (Xpedize)

Scrip code : 543433 Name : HP Adhesives Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has been granted Consent to Operate dated March 09, 2022 by Maharashtra Pollution Control Board for expansion with amalgamation of existing consent.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Appointment Of CFO Of The Company

Appointment of CFO of the Company

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 120,195 equity shares under ESOS on March 10, 2022

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532835 Name : ICRA Limited

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

Please refer to our disclosure dated January 14, 2022, informing that Mr. Vipul Agarwal, Group Chief Financial Officer of ICRA Limited (the 'Company'), has resigned to pursue external career opportunities. Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that Mr. Agarwal will be relieved from the services of the Company and from position of Group Chief Financial Officer and a designated Chief Investor Relations Officer with effective date of March 10, 2022. As informed earlier, Mr. Amit Kumar Gupta will be the Chief Financial Officer for an interim period, effective from March 10, 2022. Mr. Gupta will continue to hold his current key managerial position of General Counsel of the Company. The Nomination and Remuneration Committee of the Company is in the process of identifying the full-time Group Chief Financial Officer.

Scrip code : 541648 Name : IDFC Mutual Fund

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

Declaration of NAV as on March 9, 2022.

Scrip code : 542471 Name : IDFC Mutual Fund

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

Declaration of NAV as on March 8, 2022.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company vide resolution passed by circulation on March 10, 2022 allotted 1,11,904 Equity Shares to the employee(s) on exercise of stock options under Employee Stock Option Scheme(s) of the Company. Upon allotment, the equity base of the Company stand increased from 37,94,86,807 to 37,95,98,711 Equity Shares having face value of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

Subject : Clarification sought from Imagicaaworld Entertainment Ltd

The Exchange has sought clarification from Imagicaaworld Entertainment Ltd with reference to the media report appearing on <https://economictimes.indiatimes.com> dated March 09, 2022 titled "Malpani Group ties-up with Aditya Birla ARC to acquire Imagicaaworld Entertainment". The reply is awaited.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

AS PER LETTER ATTACHED.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

AS PER LETTER ATTACHED.

Scrip code : 532614 Name : Impex Ferro tech Ltd.

Subject : Announcement Under Regulation 30 Of LODR

Re-appointment of Mr. Subham Bhagat as Chairman cum Managing Director of the Company for period of two (2) years w.e.f. 10th March, 2022.

Scrip code : 532614 Name : Impex Ferro tech Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 09.03.2022

Re-appointment of Mr. Subham Bhagat as Chairman cum Managing Director of the Company for period of two (2) years w.e.f. 10th March, 2022.

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Aakanchha Vyas as Company Secretary and Compliance Officer of the Company with effect from 10th March 2022

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Appointment of Ms. AAKANCHA VYAS as Company Secretary and Compliance Officer of the Company with effect from 10th March 2022

Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : Open Offer

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

Scrip code : 543311 Name : India Pesticides Limited

Subject : Re-Classification Of Promoter Group Of The Company Due To Transmission Of Shares

In compliance with Regulation 31A(6)(a) of SEBI LODR Regulations 2015 and other regulation of SEBI as applicable/amended from time to time, the Company has received request of transmission of 83,43,750 (7.25%) shares to Mrs. Sudha Agarwal, nominee (wife- immediate relative) of Late Mahendra Swarup Agarwal, who was holding 85,89,645 (7.46%) shares in the Company. Moreover, pursuant to section 31A(6) (a) shares of Late Mahendra Swarup Agarwal shall be transmitted to his nominees therefore, after this transmission Mrs. Sudha Agarwal who was earlier in 'Public Category' holding 449881 (0.39%) shares shall be re- classified as 'Promoter Group' and shall hold 8793631 (7.64%) shares of the Company. We shall update the stock exchange upon the transmission of all shares as and when it is done accordingly. Further, it is hereby informed that he would be ceased to be the part of promoter group of the company in accordance with the Regulation 31A (6) (c) of the SEBI LODR Regulations, 2015.

Scrip code : 543311 Name : India Pesticides Limited

Subject : Intimation Regarding Change Of Company Status And Corporate Identification Number (CIN) Of The Company

We hereby inform that pursuant to the listing of equity shares of the Company on the recognised Stock Exchanges namely BSE Limited and National Stock Exchange of India Limited (NSE) and further based on our application made to ROC, Uttar Pradesh, the CIN of the Company and Status of the Company on the Company Master Data of the Ministry of Corporate Affairs (MCA) has recently been changed.

Scrip code : 532814 Name : Indian Bank

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

Change in Directorate: Appointment /Cessation of Director

Scrip code : 955193 Name : Indian Overseas Bank

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

Assignment of Ratings by CARE Ratings Limited

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Authorization to the Company for development of CGD network in the Geographical Area of Banda, Chitrakoot and Mahoba in the state of UP.

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with the Scheme of Amalgamation of Highorbit Careers Private Limited ('Transferor Company'), with Info Edge (India) Limited (the 'Company' or 'Transferee Company')

Scrip code : 500209 Name : Infosys Ltd

Subject : Press Release - Infosys Becomes Digital Innovation Partner For International Tennis Hall Of Fame And Title Sponsor Of The Hall Of Fame Open

Infosys Becomes Digital Innovation Partner for International Tennis Hall of Fame and Title Sponsor of the Hall of Fame Open

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Open Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 13(1) and 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the public shareholders of Infronics Systems Ltd ("Target Company").

Scrip code : 531314 Name : Integra Capital Management Ltd.

Subject : Clarification sought from Integra Capital Management Ltd

The Exchange has sought clarification from Integra Capital Management Ltd on March 9, 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 : 973525 Name : IRB Infrastructure Developers Limited

Subject : Update On Arbitration Proceedings Relating To IRB Goa Tollway Pvt. Ltd ('IRBGT')

We refer to our earlier disclosure dated December 19, 2016 on captioned subject ('the disclosure'). In continuation of the disclosure, please note this update that a petition filed by NHAI challenging the Arbitral Award has been dismissed by the Honorable Delhi High Court and the Arbitral Award has been upheld. IRBGT is in the process of taking necessary steps for enforcement of the Arbitral Award.

Scrip code : 959504 Name : IRB Infrastructure Developers Limited

Subject : Update On Arbitration Proceedings Relating To The Company

We refer to our earlier disclosure dated July 15, 2021 on captioned subject ('the disclosure'). In continuation of the disclosure, please note this update that IRB Pathankot Amritsar Toll Road Ltd (IPATRL) has informed the Company that a petition filed by NHAI challenging the Arbitral Award as referred in the disclosure, has been dismissed by the Honorable Delhi High Court and the Arbitral Award has been upheld. Accordingly, IPATRL will take necessary steps for enforcement of the said Award and upon receipt, appropriate the same towards the claims of the Company as the EPC Contractor while the extension to concession period would entirely accrue to the benefit of IPATRL and the Trust.

Scrip code : 532479 Name : ISMT Limited

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

Please find enclosed communication relating to resignation of Directors viz. Mr. O P Kakkar & Ms. Deepa Mathur

Scrip code : 532479 Name : ISMT Limited

Subject : Letter of Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Public Shareholders of ISMT Ltd ("Target Company").

Scrip code : 532479 Name : ISMT Limited

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

Please find enclosed communication related to Change in Directorate

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of the 'Work Order', from 'M/s. Pune Municipal Corporation' and Receipt of 'Letter of Acceptance', from 'M/s. Delhi Metro Rail Corporation Limited'

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Company has made settlement with Canara Bank and paid off its dues by 8th March, 2022.

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform you that Mr. Pawan Kumar Rustagi has been appointed as Company Secretary as well as Compliance Officer of the Company w.e.f. March 10, 2022. Necessary information in respect of Mr. Pawan Kumar Rustagi in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 read with Regulation 30 -Para A of Part A of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, given in Annexure-1.

Scrip code : 532624 Name : Jindal Photo Limited

Subject : Delisting Of Equity Shares Of Jindal Photo Limited ('The Company') In Terms Of Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2021

we have received from the Sundae Capital Advisors Private Limited, Manager to the Issue, on behalf of the Acquirer, Letter of Offer dated March 08, 2022 ('LOF') in terms of Regulation 16 of the SEBI Delisting Regulations. we are enclosing a copy of the Letter of Offer for your records. In terms of Regulation 16(3) of the SEBI Delisting Regulations, the Letter of Offer will also be made available on our website at www.jindalphoto.com.

Scrip code : 532624 Name : Jindal Photo Limited

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

Detailed Public Announcement (DPA)

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

Press Release

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Corporate Action-Board approves Dividend

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') - Declaration of Interim Dividend for the F.Y. 2021-22

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Commissioning Of 1.50 MW (DC) Solar Power Plant Under Independent Power Producer ('IPP')

K.P.I. Global Infrastructure Limited has informed the Exchange that it has successfully commissioned new capacity of 1.50 MW (DC) under Independent Power Producer ('IPP') category for M/s Cadila Healthcare Ltd. against their Power Purchase Agreement (PPA). Disclosure is attached herewith

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

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

K.P.I. Global Infrastructure Limited has informed the Exchange about Amendment to AOA/MOA pursuant to the approval of the shareholders for change of name from K.P.I. Global Infrastructure Limited to KPI Green Energy Limited by way of Special Resolution through Postal Ballot on March 09, 2022.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Commissioning Of 3.50 Mwdc Solar Power Plant Under Captive Power Producer ('CPP')

K.P.I. Global Infrastructure Limited has informed the Exchange that it has successfully commissioned 3.50 MWdc solar power project for M/s. Prachi Mittal Creations Private Limited, Surat under 'Captive Power Producer (CPP)' Segment of the Company. Disclosure is attached herewith.

Scrip code : 524322 Name : Kabra Drugs Ltd

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

In compliance with provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we like to inform you that Radhika Dammani, Company Secretary and Compliance Officer and Prasanna BR, Director has resigned effective from March 10, 2022. The resignation been accepted by the Board of Directors held today ie. 10 March 2022. Please take the same on your record.

Scrip code : 524322 Name : Kabra Drugs Ltd

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

In compliance with provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we like to inform you that Radhika Dammani, Company Secretary and Compliance Officer and Prasanna BR, Director has resigned effective from March 10, 2022. The resignation been accepted by the Board of Directors held today ie. 10 March 2022. Please take the same on your record.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

KPTL RECEIVES LOI FOR ORDER WORTH Rs.3,276 CRORES

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of a Wholly Owned Subsidiary in Republic of Chile

Scrip code : 532741 Name : Kamdhenu Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with Schedule III thereto and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the members of the Company has at the Extra-ordinary General Meeting held on 10th March, 2022, accorded their approval to increase the Authorised Share Capital of the Company and subsequent amendment / alteration of Clause V of the Memorandum of Association of the Company. Accordingly the Clause V of Memorandum of Association of the Company has now been amended / altered as follows: "V. The Authorized Share Capital of the Company is Rs. 41,50,00,000 /- (Rupees Forty One Crores Fifty Lakhs Only) divided into 3,00,00,000 (Three Crores) equity shares of Rs. 10/- (Rupees Ten) each and 1,15,00,000 (One Crore Fifteen Lakhs) preference shares of Rs.10/- (Rupees Ten) each."

Scrip code : 506184 Name : Kanani Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

In terms of Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015, enclosed please find disclosures received from Alpesh Vinubhai Kanani, one of the insider belonging to promoters group, in Form 'C' pursuant to Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015, regarding: Sale of 115000 equity shares of the company on 08-03-2022 Please take aforesaid disclosures on record and oblige'.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank partners with SELCO Solar Light Private Limited for financing solar based livelihood products to its customers.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Intimation of grant of 73,913 options under KVB ESOS 2018 Scheme to Shri B Ramesh Babu, Managing Director & CEO of the Bank

Karur Vysya Bank Ltd has informed BSE regarding "Intimation of grant of 73,913 options under KVB ESOS 2018 Scheme to Shri B Ramesh Babu, Managing Director & CEO of the Bank".

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Allotment of Equity Shares under Employee Stock Option Scheme

Karur Vysya Bank Ltd has informed BSE regarding "Allotment of Equity Shares under Employee Stock Option Scheme".

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis

Scrip code : 722511 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; kindly find the update in respect of proposed acquisition of a majority stake in ISMT Limited. You are requested to take the same on record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith communication regarding appointment of Director. Please take the same on your record.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Allotment of ESOS

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of Board Of Directors Of The Company Will Be Held On Tuesday, March 15, 2022.

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022, inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including related amendments thereto an intimation is hereby given that the meeting of the Board of Directors of Kranti Industries Limited will be held on Tuesday, March 15, 2022, at 04.00 P.M. at the registered office of the Company situated at 'Gat No. 267/B/1, At Post Pirangut, Tal. Mulshi, Pune-412115, Maharashtra, India', inter alia, to consider the following key agenda: 1. To avail credit facility from financial institution for purchasing vehicle. Kindly place the aforesaid information on record and do the needful. Thank You.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We wish to inform you that the Company has allotted 20,730 equity shares of face value of Rs. 2/- each on March 10, 2022 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari- passu with the existing share of the company in all respects.

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Schedule To Be Held On Wednesday, March 16, 2022

LANDMARC LEISURE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve 1. Recommendation to members for Appointment of Jitendra Balwansinh Chaudhary (DIN- 09462142) as Non-Executive Independent director 2. Recommendation to members for Appointment of Aarti Sriratan Bagdi (DIN-03636070) as Non-Executive Independent director 3. Recommendation to members for appointing Mr Mahadevan Ramanathan Kavassery (DIN: 07485859) as Whole Time Director cum Chief Financial Officer 4. To approve postal ballot notice and to approve calling of postal ballot

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Press release attached

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant) contract for its Heavy Civil Infrastructure Business We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant) contracts for its Various Business We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Press Release titled 'LASA FILES ANOTHER SUIT FOR PERMANENT INJUNCTION AGAINST ONE OF ITS COMPETITOR' issued by the Company.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Teams up with Mary Kom to Raise Awareness Amongst Women on Cardiovascular Disease.

Scrip code : 530689 Name : Lykis Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that Ms. Sucheta Chaturvedi has tendered her resignation from the post of Company Secretary and Compliance Officer of the company due to personal reasons with effect from close of the business hours on March 09, 2022. You are requested to take the above in your records.

Scrip code : 512153 Name : M LAKHAMSI INDUSTRIES LIMITED

Subject : Outcome Of The Separate Meeting Of Independent Directors

This is to inform you that the Independent Directors of the Company held their separate meeting under Regulation 25(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Schedule IV of Companies Act, 2013 on Thursday, 10th March, 2022 at the registered office of the Company at 505 Churchgate Chambers, 5 New Marine Lines, Mumbai City, Maharashtra - 400020, India has considered and reviewed the following agenda items which are enclosed in attached file.

Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulation 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Regulations") as amended for the attention of the Public Shareholders of Macro International Exports Ltd ("Target Company").

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

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

In terms of Regulation 30 of the SEBI LODR Regulations, we wish to inform you that on the recommendations of Nomination and Remuneration Committee, the Board of Directors of the Company, in their meeting held today i.e., Thursday, March 10th, 2022 has inter-alia considered and approved the appointment of Shri Rakesh K. Milwani (DIN: 01115469) as an Additional Non-Executive Non- Independent Director of the Company w.e.f. 10.03.2022, subject to the approval of shareholders of the Company.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Notice Of The Extra-Ordinary General Meeting.

Dear Sir, This is to inform you that, in compliance with relevant circulars issued by Ministry of Corporate Affairs and the Securities Exchange Board of India, the Extra-ordinary General Meeting ("EGM") of the Company will be held on Monday, April 18, 2022 at 12:00 PM through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM"). The copy of the Notice of EGM is enclosed herewith for your kind reference. Thanking you, For Mangalam Industrial Finance Limited

Scrip code : 531642 Name : Marico Limited

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

Dear Sir/Madam, This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed on March 9, 2022, has allotted 1,16,940 equity shares of face value of Re. 1 each of the Company under various Schemes of ESOP 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ('SEBI Regulations'), the details of shares allotted as above are given in Annexures I to VI to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. Kindly take the above on record and oblige.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

With reference to our earlier letter dated October 21, 2021; we wish to inform your good offices that our Company has received an Order dated March 7, 2022 from Hon'ble High Court of Delhi, whereby it has stayed the Order dated October 4, 2021 issued by South Delhi Municipal Corporation (SDMC) which had restrained our company from bidding for any projects either itself or as a part of a joint venture for a period of five years. We request you to please take note of the same.

Scrip code : 513721 Name : MFS Intercorp Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), It is hereby informed that Mr. Ravi Patel has resigned due to his personal Reasons and is going to be relieved from his responsibilities as Chief Financial Officer(CFO) And Key Managerial Personnel(KMP) of the Company with effect from close of Business hours on 10th of March 2022.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On Saturday, March 12, 2022, Through Video Conference, Inter-Alia, To Transact The Following Items Of Business:

MIC ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2022 ,inter alia, to consider and approve a) To consider the appointment of Mr Srinivas Rao Kolli (DIN: 07980993) as Additional Director in the Independent director category. b) To consider the appointment of Mrs Venkata Naga Lavanya Kandala (DIN: 07891405) as Additional Director in the Independent director category. c) To re-constitute the committees of the Board of Directors. d) To consider the proposal of investment by way of subscribing 10,50,000 equity shares of M/s. Right Automobiles Private Limited. e) To consider the proposal for shifting the registered office of the Company to the Company Plant located at Plot No. 192/B, Phase-II, IDA, Cherlapally, Hyderabad - 500051, Telangana, which is within local limits of the Same City/ Town/ Village, for operational convenience. f) To consider the proposal of appointing Mr Kaushik Yalamanchili, Managing Director of the Company as a Chairman of the Board of Directors of the Company.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

We would like to intimate that the Board of Directors have allotted 4,800 Equity shares of Rs. 10 each on March 10, 2022, under Mindteck Employees Stock Option Scheme 2005 to the eligible employee who has exercised the options. Please take the above intimation on record and acknowledge.

Scrip code : 542801 Name : Misquita Engineering Limited

Subject : Board Meeting Intimation for Meeting Of Independent Directors To Be Held On Thursday, March 17Th, 2022.

Misquita Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022, inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Intimation Regarding Execution Of Definitive Agreements For Disinvestment Of Neelachal Ispat Nigam Limited

Pursuant to Regn 30 and other applicable provisions of the SEBI (LODR) Regulations, 2015 and in continuation of our earlier disclosures regarding disinvestment of Neelachal Ispat Nigam Limited ('NINL'), we wish to inform you that the Company has executed the Share Purchase Agreement and Escrow Agreement ('Definitive Agreements') for sale of its entire equity holding of the Company in NINL to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two stage auction procedure involving a competitive bidding process, run under the aegis of DIPAM, GOI. The Definitive Agreements have been executed by all promoters/sellers, Govt. of India, Govt. of Odisha and the buyer. Completion (as defined in the Definitive Agreements) of the transaction would require fulfilment of certain actions contemplated under the Definitive Agreements and the transfer of shareholding of the Company in NINL to TSLP will be completed on Completion of the transaction.

Scrip code : 530047 Name : Mohota Industries Limited

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

Outcome of 4th meeting of Committee of Creditors

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board to consider Interim Dividend

Mold-Tek Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 15, 2022, inter alia, to consider and take on record the following matter: 1. To Consider the Declaration of Interim Dividend for the Financial Year 2021-22. In this regard, as per the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the Trading Window for dealing in the securities of the Company for all the Insiders including Directors/Promoters/KMPs/Designated Persons of the Company and their immediate relatives will be closed from March 11, 2022 till the end of 48 hours of the Board Meeting.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting - Reg.

MOLD-TEK TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022 ,inter alia, to consider and approve Sub: Intimation of Board Meeting - Reg.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Please find attached the press release in the matter of 'AUM crosses INR 100 Crores; targets AUM of INR 400 Crores in FY'23' in English and Hindi language.

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange about Allotment of shares against exercise of 24,034 ESOPs at its meeting held on 8 March 2022.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

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

This is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 09th March, 2022, at 06:00 P.M. at the registered office of the Company at D252, Swantraveer Savarkar Rashtriya Smarak,Veer Savarkarmarg, Next to Mayer Banglow, Shivaji Park, Mumbai -n400028 to consider and approved the appointment and resignation of Director on the Board of the Company.

Scrip code : 508922 Name : MSR India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) (A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2022 ,inter alia, to consider and approve 1. Proposed to enter the company products with online platforms. 2. Any other business with the permission of the Chair.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Intimation Of Caution Letters Received From National Stock Exchange Of India Limited And BSE Limited Both Dated March 08, 2022

Intimation of Caution Letters received from National Stock Exchange of India Limited and BSE Limited both dated March 08, 2022

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Intimation Of Caution Letters Received From National Stock Exchange Of India Limited And BSE Limited Both Dated March 08, 2022

Intimation of Caution Letters received from National Stock Exchange of India Limited and BSE Limited both dated March 08, 2022

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Corporate Action- Revised Record Date For Bonus Issue

Nandan Denim has informed the exchange regarding Revised Record Date for Bonus Issue

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Appointment Of Chief Financial Officer (CFO).

With reference to the captioned subject, we wish to inform you that the Board of Directors, at its Board Meeting held on Thursday, 10th March 2022, has appointed Mr. Raj Singh Poonia (PAN: ACNPP8617K), as the Chief Financial Officer and KMP of the Company w.e.f. March 10, 2022. Further, as per the requirement of Regulation 30 read with Schedule III of SEBI (Listing Obligations Disclosure Requirements) Regulations 2015 and Circular No. CIR/CFD/ CMD/4/2015 dated 9th September 2015, a copy of Brief details of Mr. Raj Singh Poonia, attached herewith in Annexure-A for your reference.

Scrip code : 543282 Name : Niks Technology Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Ms. Annu Lath (Membership No. 46239), Member of the Institute of Company Secretaries of India has been appointed as Company Secretary cum Compliance Officer of the Company w.e.f 10th March, 2022, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526371 Name : NMDC Ltd

Subject : Intimation Regarding Execution Of Definitive Agreements For Transfer/Sale Of Shareholding Of The Company In Neelachal Ispat Nigam Limited To Tata Steel Long Products Limited - Disinvestment Of Neelachal Ispat Nigam Limited - Reg

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has executed the Share Purchase Agreement and Escrow Agreement ('Definitive Agreements') for sale of its entire equity holding of the Company (10.10%) in Neelachal Ispat Nigam Limited ('NINL') to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two stage auction procedure involving a competitive bidding process, run under the aegis of Department of Disinvestment & Public Asset Management ('DIPAM'). Completion (as defined in the Definitive Agreements) of the transaction would require fulfilment of certain

actions contemplated under the Definitive Agreements and the transfer of shareholding of the Company in NINL to TSLP will be completed on Completion of the transaction.

Scrip code : 959957 Name : NMDC Ltd

Subject : Intimation Regarding Execution Of Definitive Agreements For Transfer/Sale Of Shareholding Of The Company In Neelachal Ispat Nigam Limited To Tata Steel Long Products Limited - Disinvestment Of Neelachal Ispat Nigam Limited - Reg

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has executed the Share Purchase Agreement and Escrow Agreement ('Definitive Agreements') for sale of its entire equity holding of the Company (10.10%) in Neelachal Ispat Nigam Limited ('NINL') to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two stage auction procedure involving a competitive bidding process, run under the aegis of Department of Disinvestment & Public Asset Management ('DIPAM'). Completion (as defined in the Definitive Agreements) of the transaction would require fulfilment of certain actions contemplated under the Definitive Agreements and the transfer of shareholding of the Company in NINL to TSLP will be completed on Completion of the transaction.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

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

In compliance with Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is informed that the Existing Statutory Auditors has informed their inability to continue as Statutory Auditors of the Company vide letter dated 09/03/2022. Copy of the same is enclosed for your information and record. You are requested to kindly update the site for information of shareholders and investors.

Scrip code : 531996 Name : Odyssey Corporation Ltd.

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Tuesday, March 15Th 2022.

ODYSSEY CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole; 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; 4. Any other business with the permission of chair.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Subscribing of 3,400 shares amounting to 34% in Evey Trans (MHS) Private Limited

Scrip code : 539598 Name : Oracle Credit Limited

Subject : Outcome Of The Separate Meeting Of Independent Directors

This is to inform you that the Independent Directors of the Company held their separate meeting under Regulation 25(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Schedule IV of Companies Act, 2013 on Wednesday, 09th March, 2022 at the registered office of the Company at Flat No. B-502, 5th Floor, B-Wing, Statesman House 148, Barakhamba Road, Connaught Place, New Delhi - 110001, India has considered and reviewed the following agenda items which are enclosed in attached file.

Scrip code : 541301 Name : Orient Electric Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that as per the invitations received, the Managing Director & CEO and Chief Financial Officer of the Company would be attending Analyst / Investor's meetings / conference call as mentioned in the attached letter. Further, in the said meeting / conference call, the Company would not be making any presentations and will be discussing only those information which are already disclosed in public domain. You are requested to take the above information on your record.

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

Subject : Clarification sought from Orissa Minerals Development Company Ltd

The Exchange has sought clarification from Orissa Minerals Development Company Ltd on March 10, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Mr. Shantanu Yeshwant Nalavadi, Non-Executive Nominee Director of the Company has, due to his professional commitments, tendered resignation from the Board of Directors of the Company vide his letter dated March 10, 2022. Mr. Shantanu Yeshwant Nalavadi was earlier nominated by Vistra ITCL (India) Limited acting as Debenture Trustee with respect to non-convertible debentures issued to India Resurgence Fund-Scheme 1, India Resurgence Fund-Scheme 2 and Piramal Enterprises Limited which have been fully redeemed on March 03,2022. The said resignation has become effective from March 10, 2022. You are requested to take the above information on record.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Panth Infinity Ltd ("Target Company").

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Board approves Buyback of equity shares

Pennar Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 09, 2022.

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr Niraj Kumar Sehgal (ACS-8019) as Company Secretary and Compliance officer w.e.f.9/3/2022

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

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

Resignation of Mr Kumar Abhishek, Company Secretary & Compliance officer w.e.f 9/3/2022

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Appointment Of Sh. Anil Jain, Chartered Accountant (M .No. 408971) As Chief Financial Officer Of The Company (CFO).

Appointment of Sh. Anil Jain, Chartered Accountant (M .no. 408971) as Chief Financial Officer of the company (CFO). Brief Profile as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09th September,2015 are enclosed herewith as 'Annexure-C' to this Letter.

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Board Meeting Outcome for Outcome

1) Acceptance of the resignation of Sh. Sunil Kumar as Chief financial officer of the company w.e.f. 09/03/22 due to his personal reasons. Copy of resignation is enclosed herewith as 'Annexure-A' to this Letter. 2) Appointment of Sh. Sunil Kumar (DIN-09527641) as an Additional & Whole time Director of the company w.e.f. 09/03/22. Brief Profile as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09th September,2015 are enclosed herewith as 'Annexure-B' to this Letter. 3) Appointment of Sh. Anil Jain, Chartered Accountant (M .no. 408971) as Chief Financial Officer of the company (CFO). Brief Profile as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09th September,2015 are enclosed herewith as 'Annexure-C' to this Letter.

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

Appointment of Sh. Sunil Kumar (DIN-09527641) as an Additional & Whole time Director of the company w.e.f. 09/03/22. Brief Profile as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09th September,2015.

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

Resignation Mr Sunil Kumar Cheif Financial officer of the company w.e.f 09/03/2022

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Outcome for Outcome Of The Board Meeting

PNB Housing Finance Limited has informed the Exchange regarding Outcome of the Board Meeting held on 09.03.2022

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board approves Rights Issue of equity shares

PNB Housing Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 09, 2022.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company in connection with the Company being declared the L1 (lowest) bidder for National Highways Authority of India's Project of 'Improvement and up-gradation of 54.429 km long to 4-lane with Paved Shoulders, from km 174.641 to 229.070 of NH-731 in Hardoi District of Uttar Pradesh on Hybrid Annuity Mode' for a Bid Project Cost of Rs. 864.0 Crore. The Project is to be constructed in 30 months and operated for 15 years post construction. We request you to take on record of the same.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

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

Intimation under Regulation 47 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Newspaper cuttings of publication w.r.t. change in Registered Office of Company.

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Board Meeting Intimation for Meeting Of Independent Directors To Be Held On Saturday,12Th March,2022.

PRABHU STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2022 ,inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors. 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 540901 Name : Praxis Home Retail Limited

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

In continuation to the Company's intimation dated April 18, 2021 giving intimation of petition filed under section 9 of Insolvency and Bankruptcy Code, 2016 ('IBC') by M/s. Koncepts Interior, Operational Creditor of the Company, before the Hon'ble National Company Law Tribunal - Mumbai Bench ('NCLT, Mumbai') seeking initiation of Corporate Insolvency Resolution Process (CIRP) against the Company, and subsequent intimation dated October 25, 2021, December 23, 2021, December 24, 2021, January 31, 2022, February 21, 2022, February 22, 2022 and March 02, 2022. We further intimate that the said matter was listed on March 01, 2022 in Court No. 5, NCLT, Mumbai, but didn't come-up for hearing. The said matter has been listed for next hearing on Wednesday, March 30, 2022.

Scrip code : 513613 Name : Presha Metallurgical Ltd

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

We like to inform that that company has shifted the Registered Office of the Company from C-1, 806, Saffron Tower, Ambawadi, Panchvati Road, Ahmedabad- 380006 to Block No. D-209, Sumel - 11, Indian Textile Plaza, Nr. Namaste Circle, Sahibaug, Ahmedabad: 380004 w.e.f 1st January 2022. Kindly take same on your record and oblige us. Thanking You.

Scrip code : 513613 Name : Presha Metallurgical Ltd

Subject : Intimation Of Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 For Changes In Management Of The Company

1. Ms. Manjulaben Panchal is appointed as Additional Director of the Company w.e.f 10.03.2022. 2. Mr. Pankaj Rathod is appointed as Additional Director of the Company w.e.f 10.03.2022. 3. Mr. Hemang Patel has resigned from the post of Directorship of the Company w.e.f 10.03.2022. 4. Mr.Gopal Modi has resigned from the post of Directorship of the Company w.e.f 10.03.2022. Kindly take same on your record and oblige us. Thanking You.

Scrip code : 543363 Name : Prevest Denpro Limited

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

Press Release Regarding Prevest Denpro Wins ASSOCHAM "" MSME of the Year Award"

Scrip code : 519299 Name : Prime Industries Ltd.

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) And Key Managerial Personnel (KMP) Of The Company Under Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 please note that Mr. Rajesh Kumar has been appointed as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the company with effect from 08th March, 2022, pursuant to Section 203 of the Companies Act.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Intimation Of Emerging As Lowest (L1) Bidder

Intimation of emerging as Lowest (L1) Bidder

Scrip code : 512099 Name : Punit Commercials Ltd

Subject : Board Meeting Intimation for Change Of Name, Objects, Registered Office, Reconstitution Of Committees Etc.

PUNIT COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2022 ,inter alia, to consider and approve change of name, objects, registered office, reconstitution of committees etc.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Extraordinary General Meeting On 31st March 2022

Further to our letter dated 02.03.2022, we are forwarding a copy of Notice of an Extraordinary General Meeting of the Shareholders of Punjab & Sind Bank to be held through Video Conferencing (VC) / Other Audio Visual Means (OAVM) on Thursday, the 31st day of March, 2022 at 11.00 a.m. You are requested to take a note of the same.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary cum Compliance Officer of the Company w.e.f. 10th March, 2022

Scrip code : 539978 Name : Quess Corp Limited

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

Allotment of equity shares under ESOP 2015 and QSOP-2020

Scrip code : 531552 Name : Raghunath Tobacco Co. Ltd.

Subject : Clarification sought from Raghunath Tobacco Company Ltd

The Exchange has sought clarification from Raghunath Tobacco Company Ltd on March 9, 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 : 531552 Name : Raghunath Tobacco Co. Ltd.

Subject : Clarification On Price Movement BSE

We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Record Date For Interim Dividend For FY 2021-22

For the purpose of payment of Interim Dividend, if so, approved by the Board. The 'RECORD DATE' would be 25th March, 2022 (Friday).

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend For FY 2021-22

Rail Vikas Nigam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022, inter alia, to consider and approve the Interim Dividend for the financial year 2021-22, if any.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Update On Rights Issue

Synopsis on the Rights issue and updating on the Record Date

Scrip code : 532370 Name : Ramco Systems Ltd

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

The Allotment Committee of the Board of Directors of the Company at its Meeting held today, has approved an allotment of 60,516 equity shares of Rs.10/- each, being the exercise of 11,080 equity stock options under the Employee Stock Option Scheme, 2008 (ESOS 2008), 399 equity stock options under the Employee Stock Option Scheme, 2009 - Plan B, (ESOS 2009 -Plan B), 26,449 equity stock options under the Employee Stock Option Scheme, 2013 (ESOS 2013) and 22,588 equity stock options under the Employee Stock Option Scheme, 2014 (ESOS 2014). Consequent to this the paid up equity share capital has increased from 3,07,53,405 equity shares of Rs.10/- each to 3,08,13,921 equity shares of Rs.10/- each. Kindly note that the Company has received the in principle approvals from the Stock Exchanges in connection with the ESOS 2008, ESOS 2009 Plan B, ESOS 2013 and ESOS 2014. The Company shall apply for the listing and trading permission shortly.

Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

In accordance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the press release on 'Expedia Recognizes RateGain as a Preferred Connectivity Partner'. Please take the above information on record.

Scrip code : 500330 Name : Raymond Limited

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

Please find enclosed Press Release titled "Sunil Kataria Suits up for Raymond in his new role as CEO - Lifestyle Business" dated March 9, 2022.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Open Offer

Oneview Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of Public Shareholders of Rishabh Special Yarns Ltd ("Target Company").

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Intimation of outcome of hearing for consideration of the Resolution Plan by the Hon'ble National Company Law Tribunal, Kolkata Bench.

Scrip code : 514197 Name : S & T Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On March 16, 2022 Disclosure Under 29 Of SEBI (LODR) Regulations 2015.

S&T CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Tuesday, March 16, 2022 at 12 P.M. at its registered office, to consider, inter-alia, following matters: 1. To consider, review and approve amendment in object clause of the Memorandum of Association of the Company. 2. To consider, review and approve amendment in Memorandum of Association and Articles of Association Of the Company. 3. To consider, review and approve Business Restructuring and Business plan of the Company for future growth 4. To consider, review and approve investment limit upto Rs. 500 cr. 5. To consider, review and approve borrowing limit upto Rs. 500 cr. 6. To consider, review and approve appointment of Legal Advisor/ Corporate Advisor of the Company. 7. To consider, review and approve change of RTA of the Company

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Clarification On Messages Being Circulated On Social Media And Today's News Article In Some Newspaper Regarding Equity Shares Of The Company

This has reference to the news article in today's Newspapers and similar messages being circulated on social media for last Two days about the company's shares being promoted by some unknown digital marketing company. It seems some people with

malafide intentions having vested interests have started this propaganda to create a negative narrative against the company.

The Company would like to clarify that the Company does not have any role in any unethical behavior or circulation of any such messages by unknown persons/entities. The Company hereby advise all its Investors not to rely on such unsolicited messages circulated by unregistered/unauthorized persons/ entities and take due care and diligence before trading in share of the Company and not to get influenced by such unsolicited messages.

Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Board Meeting Outcome for INCREASE IN AUTHORISE CAPITAL AND RIGHTS ISSUE OF SHARES

INCREASE IN AUTHROISED CAPITAL, RIGHTS ISSUE OF SHARES AND INCREASE BORROWING POWERS OF THE BOARD

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : National Safety Award (Mines)

Announcement under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Vishwakarma Rashtriya Puraskar, National Safety Award (Mines)

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Updates

Credit Rating - subsidiary

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Disclosure Of Minutes Of 9Th COC Meeting - In Accordance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2 015

Dear Sir, As you may be aware, the Company, Sathavahana Ispat Limited, is presently undergoing the corporate insolvency resolution process ("CIRP") in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 ("Code") under the aegis of the undersigned, Mr. Bhuvan Madan, as the Resolution Professional ("RP") of Sathavahana Ispat Limited ("Corporate Debtor"). The RP had called and held the 9 meeting of the Committee of Creditors ("COC") on March 04, 2022 ("9th COC Meeting"). The minutes of the 9 COC Meeting along with the results of the voting are enclosed herewith for your records and ready reference

Scrip code : 541689 Name : SBI Mutual Fund

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

Monthly Portfolio of February 2022

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 08032022

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 02032022

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the Listing Regulations, we wish to inform that, on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has appointed Mr. VEMURI VENKATA RAJANI KUMAR as Chief Financial Officer (CFO) of the Company w.e.f 10.03.2022,

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Notice Of Extraordinary General Meeting And Details Of Cut-Off Date For E-Voling And E-Voting Period

In continuation to our earlier letter dated March 08, 2022 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), we would like to inform you that an Extraordinary General Meeting ('EGM') of the Company is scheduled to be held on Thursday, March 31, 2022 at 03:00 P.M. through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'). A copy of the Notice of EGM being sent to the shareholders through email is enclosed herewith for your reference.

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we hereby inform you that Ms. Yesha Shah, has resigned from the position of the Independent Director of the Company with effect from 10th March, 2022. Further, the Company has received confirmation from Ms. Yesha Shah that there are no other material reasons for her resignation other than those which is provided in the resignation letter. Sr. No. Disclosure Requirements Details 1 Reason for Resignation Due to Pre-occupation Ms. Yesha Shah has expressed her intention to resign from the post of Independent Director of the Company w.e.f. 10th March, 2022. 2 Date of Resignation 10th March, 2022 Kindly take the same on your record and oblige us. Thanking You For, Shangar Decor Limited Samirbhai Shah Managing Director DIN: 00787630

Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : Board Meeting Outcome for Appointment Of CS, CFO And Auditor

Appointment of CS, CFO and Auditor

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Intimation Of Approval Received For Re-Classification Of Shareholders Of Shri Jagdamba Polymers Limited From 'Promoter And Promoter Group' Category To 'Public' Category Under Regulation 30 And 31A Of The SEBI (LODR) Regulations, 2015.

With reference to application made by the company dated August 12, 2021, regarding the Re- classification of certain shareholders from 'Promoter and Promoter Group' category to 'Public' category. We would like to inform you that the company has received the approval from BSE Limited for Re-classification of persons from 'Promoter and Promoter Group' category to 'Public' category.

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

Subject : Receipt Of No Objection To The Scheme From The Debenture Trustees

This is in continuation to our letters dated February 24, 2022 and March 2, 2022 in connection with obtaining No Objection to the Composite Scheme of Arrangement and Amalgamation, inter-alia, involving amalgamation of Shriram Capital Limited (with its remaining Undertaking) and Shriram City Union Finance Limited (SCUF) with Shriram Transport Finance Company Limited (Scheme) from the Debenture Trustees as required under Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with Circular No. SEBI/HO/CFD/DIL2/CIR /P/2021/ 0000000659 dated November 18, 2021 and read with Master Circular No. SEBI/HO/CFD/DIL1/CIR/P/2021/ 0000000665 dated November 23, 2021 issued by SEBI. We inform you that, the Company has received No Objection from Debenture Trustees namely, Catalyst Trusteeship Limited, Axis Trustee Services Limited, and IDBI Trusteeship Services Limited) to the Scheme. This intimation is given under applicable SEBI Regulations.

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

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

The change in Capital structure of the Company consequent to cancellation of 6,141 equity shares of face value of Rs.10/- each not taken or agreed to be taken by any person from the Issued Share Capital of the Company is attached.

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29(1) Of SEBI (LODR) Regulations, 2015.

SIMPLEX PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve In compliance with the Provision of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the meeting of Board of Directors will be held on Wednesday, March 16,2022 at 4.00 P.M. at the Registered office of the Company at 12/1,Nellie Sengupta Sarani, Kolkata 700087 to consider, inter alia, the Unaudited Standalone and Consolidated Financial Results for the Quarter ended June 30, 2021.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today i.e., March 10, 2022 have inter- alia considered and unanimously approved the acquisition of 1,05,00,000 (One Crore Five Lakhs) Equity Shares aggregating upto Rs. 10,50,00,000/- (Rupees Ten Crores Fifty Lakhs only) issued by Synegra EMS Limited, a wholly owned subsidiary of the Company, in one or more tranches in accordance with the provisions of Sections 179 and 186 and other applicable provisions, if any, of the Companies Act, 2013 and all other applicable laws and regulations.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform that meeting of Board of Directors of Solara Active Pharma Sciences Limited held today (i.e., March 9, 2022), the Board has approved the allotment of 30,000 equity shares against the Solara Employee Stock Option Plan 2018.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Appointment Of Mr. S. Hariharan As Chief Financial Officer Of The Company.

We wish to inform you that the Board of Directors of the Company has taken on record/approved the Appointment of Mr. S. Hariharan as Chief Financial Officer of the company, at its meeting held on March 9, 2022.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform you that the Board of Directors of the Company has taken on record/approved the Resignation of Mr. Subhash Anand as Executive director and Chief Financial Officer and Appointment of Mr. S. Hariharan as Chief Financial Officer of the company at its meeting held on March 9, 2022.

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

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

Dear Sir/Madam, We have the pleasure in informing the stock exchanges that our company has captured a market share of 10.1% of the total beer market of Karnataka in February 2022 as compared to a 3.9% market share a year back. This reflects the strength of our beer brands and our value for money proposition for the consumers. The same is also available on the company's website i.e. www.somindia.com. This is for your information and records please.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification sought from Spicejet Ltd

The Exchange has sought clarification from Spicejet Ltd with reference to the media report appearing on <https://www.business-standard.com> dated March 09, 2022 titled "SpiceJet promoter Ajay Singh to appeal against arrest warrant in Delhi". The reply is awaited.

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

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

SPV Global Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022, inter alia, to consider and approve 1. Issue Price and Quantum of the issue 2. Fixing of Record Date 3. Issue Opening and Closing Date 4. Rights Entitlement Ratio

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Pre-Payment Of Debt

In continuation to our letter dated 04.03.2022, we are pleased to inform you that the company has further prepaid the long term debt of Rs. 25.73 Crore thereby making the total prepayment of Rs. 61.27 Crore till date and after this pre-payment along with normal repayments for the period, the company's Long term debt is reduced to Rs. 441.72 Crore. The Company is working to further pre-pay the long term loans within the current month, so as to be on course to achieve the targeted financial leverage of sub 2 times on total debt (Long Term/Short Term) basis.

Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Board Meeting Outcome for Outcome Of Meeting Of Independent Director

Outcome of meeting of Independent Director

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Capacity Addition Or Product Launch

This is to notify that the Company is pleased to announce the acquisition of second hand and in good condition, Italian, modular, compact type Milling Plant for milling a variety of pulses, grains and cereals and to obtain high quality flour and semolina. Please take the above on record and kindly treat this as compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Allotment of shares pursuant to the exercise of employee stock options.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Intimation Of Event Under Regulation 30 Of SEBI (LODR) Regulations, 2015
 Ref: Board Meeting Of The Company Held On 10.03.2022

We would like to inform you that the Company's Board in its meeting held today has approved Phase II expansion of its Expandable Polystyrene (EPS) plant at Nagothane, Maharashtra by 30,000 MTA. Board has also approved setting of second line of Extruded Polystyrene Board (XPS) with capacity of 1,00,000M3 and increasing the Masterbatch and Compounds capacity by 50,000 MTA. The capital cost for these capital expenditure schemes shall be met from Company's internal accruals.

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

The board has also approved change in registered Office, within city, from 1104, A Wing, Naman Midtown 11th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013, Maharashtra, India. to KANAKIA WALL STREET Office No -1005 ,10th Floor ,A Wing, Andheri -Kurla Road, Andheri (east), Mumbai- 400093 Maharashtra, India with effect from March 09, 2022.

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

We wish to inform you, that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("Listing Regulations') the Board of Directors of the Company, at its meeting held on Wednesday, March 09, 2022, inter-alia, considered the changes in Board and Key Managerial Personnel of the Company.

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

Resignation of Chief Financial Officer (CFO)

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

Resignation of Company Secretary and Compliance officer

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

We wish to inform you, that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("Listing Regulations') the Board of Directors of the Company, at its meeting held on Wednesday, March 09, 2022, inter-alia, considered the changes in Board and Key Managerial Personnel of the Company.

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Shalaka Modi as Whole-Time Company Secretary and Compliance Officer

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 11,16,64,691 equity shares pursuant to conversion of Bonds forming part of US\$ denominated Convertible Bonds due 2032.

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

Subject : Board Meeting Outcome for Outcome Of Board Meeting Dated 09.03.2022

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 09.03.2022 has approved the following: 1. To grant Corporate Guarantee to M/s Pharma Care, a partnership firm, under Section 186 of the Companies Act, 2013; 2. To approve related party transactions; 3. To re-appoint and designate Mr. Ranjan Jain as Managing Director of the company w.e.f. 09.03.2022 subject to approval of the shareholders; 4. To re-appoint and designate Mr. Suninder Veer Singh as Whole Time Director of the company w.e.f. 09.03.2022 subject to approval of the shareholders; 5. To convene the Extra-Ordinary General Meeting on 9th April, 2022. The Board Meeting commenced at 3.30 P.M. and concluded at 4.00P.M.

Scrip code : 543249 Name : TARC LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Fund raising and Other business matters

Scrip code : 537390 Name : Tata Mutual Fund

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

NAV 07.03.2022

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : PT Kaltim Prima Coal Granted Special Mining Business Permit (IUPK) By Investment Minister / Head Of The Indonesia Investment Coordinating Board Decree.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that PT Kaltim Prima Coal (KPC) has secured the extension of the Coal Contract of Work (CCoW) in the form of the Special Mining Business Permit (IUPK) by virtue of a Decree of the Investment Minister / Head of The Investment Coordinating Board, Indonesia. The Company owns 30% stake in KPC through its subsidiary, Bhira Investments Pte. Limited.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Award Of Letter Of Intent To Resurgent Power Ventures Pte Limited By South East UP Power Transmission Company Limited Selecting Resurgent Power Ventures Pte Ltd As Successful Resolution Applicant Under IBC Proceedings.

This is to inform you that Letter of Intent (LOI) has been issued by South East UP Power Transmission Company Limited (SEUPTCL) selecting Resurgent Power Ventures Pte Ltd. (Resurgent) as successful resolution applicant under IBC proceedings.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Company will meet Newport Asia in a 1:1 virtual meeting which is scheduled today. Please note that the schedule of the aforesaid meeting is subject to change due to exigencies on the part of Investor / Company. No unpublished price sensitive information pertaining to the Company is shared at any of the meets with Analysts/Institutional Investors

Scrip code : 959416 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Execution of definitive agreement for acquisition of 93.71% equity shares in Neelachal Ispat Nigam Limited through subsidiary Tata Steel Long Products Limited

Scrip code : 540212 Name : TCI Express Limited

Subject : TCI Express Limited Successfully Commissions India's First Largest Automated B2B Sorting Centre In India At Gurgaon.

TCI Express Limited has successfully commissions India's first largest automated B2B sorting centre in India at Gurgaon.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Notice Of Postal Ballot And Remote E-Voting Under Reg. 30 Of SBI (LODR) Reg, 2015..

submission of Postal Ballot Notice along with explanatory statement and remote e-voting facility to our shareholders.

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 09, 2022 titled 'To leverage the upcoming extended Holi weekend - Thomas Cook & SOTC introduce an exclusive range of special Holi products'.

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Notice Of Extraordinary General Meeting

Pursuant to Regulations 30, 34 and other applicable regulations(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached notice for convening Extraordinary General Meeting of Tijaria Polypipes Limited, scheduled to be held on Monday, April 04, 2022 at 11:30 A.M. at SP-1-2316, RIICO Industrial Area, Ramchandrapura, Sitapura Extension, Jaipur (Rajasthan)- 302022. We request you to take the aforesaid on record and oblige.

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Meeting Of Independent Directors Scheduled On 15.03.2022

Meeting of Independent Directors scheduled on 15.03.2022

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

We are pleased to inform you that Meeting of the Board of Directors of Toyam Industries Limited held today i.e., Wednesday, 09th March, 2022 at the registered office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri West, Mumbai - 400053

Scrip code : 505854 Name : TRF Ltd

Subject : Board Meeting Intimation for Inter Alia, Fund Raising Proposals

TRF LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2022 ,inter alia, to consider and approve A meeting of the Board of Directors of TRF Limited ('the Company') will be held on Monday, March 14, 2022, to discuss and consider, inter alia, fund raising proposals and for determination of issue price (as applicable), subject to requisite approval(s) of shareholders of the Company. This notice is being submitted pursuant to Regulation 29(1)(d) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 538569 Name : Triveni Enterprises Limited

Subject : Disclosure The Advisory Letters Received By The Exchange

Disclosure the advisory letters received by the Exchange

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

Subject : Detailed Public Announcement - Delisting Process

UP Hotels Ltd has submitted to BSE a copy of Detailed Public Announcement for the attention of the public shareholders of

UP Hotels Ltd ("the Company").

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR), 2015 - Trial Run For 200 KLPD Distillery At Ugar Plant.

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that as previously communicated regarding the expansion of distillery, the company has completed the establishment of 200 KLPD distillery out of the same. We have conducted puja and have started a trial run (testing) of the 200 KLPD Distillery today (from March 9, 2022.) Kindly take the same on record and acknowledgment the receipt of the same.

Scrip code : 973622 Name : UGRO CAPITAL LIMITED

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

Intimation of raising of funds by way of issuance of Non-Convertible Debentures on private placement basis

Scrip code : 973417 Name : UGRO CAPITAL LIMITED

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

Intimation of raising of funds by way of issuance of Non-Convertible Debentures on private placement basis

Scrip code : 973170 Name : UGRO CAPITAL LIMITED

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

Intimation of raising of funds by way of issuance of Non-Convertible Debentures on private placement basis

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Postal Ballot - Submission Of Scrutinizer Report

We are enclosing along with this letter, Scrutinizer Report for the E-Voting; issued & certified by M/s. Sanjay Vyas, Practicing Company Secretaries, who was appointed as Scrutinizer for e-voting for transacting the businesses as stated in the Postal Ballot Notice dated 7th January 2022.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Reconstitution Of Risk Management Committee

This is to inform that in view of extant provision of regulation 21 of SEBI (LODR) Regulations, 2015, the Board of Directors in its meeting held on 9th February, 2022, have re-constituted Risk Management Committee.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting - Date: 16.03.2022

UNJHA FORMULATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve Clause 29(1)(a) of SEBI(Listing Obligation and Disclosure Requirement) Regulations,2015.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Appointment Of Secretarial Auditor For Financial Year 2021-22

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A, we would like to inform you that the Board of Directors in their meeting held today i.e 10th March, 2022 considered and approved the appointment of M/s Mukesh Purohit & Company, Practicing Company Secretaries as Secretarial Auditor of the company for the Financial Year 2021-22.

Scrip code : 526987 Name : Urja Global Limited

Subject : Board Meeting Intimation for Intimation Of 07Th Board Meeting Scheduled To Be Held On Wednesday, 16Th March, 2022

URJA GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on 16th March, 2022 at 11:00 A.M at the registered office, inter-alia, to transact the following businesses: 1. To consider and approve appointment of Gaurav Aggarwal (DIN: 09200787) as Chief Executive officer (CEO) of the company. 2. To subscribe to additional shares in wholly owned subsidiary of the company 'Urja Batteries Limited' by way of rights Issue. 3. Any other businesses as may be considered necessary.

Scrip code : 543134 Name : UTI Mutual Fund

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

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Scrip code : 513216 Name : Uttam Galva Steels Ltd.

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

Intimation under guidance note for companies undergoing Corporate Insolvency Resolution Process dated 9th July 2021 (bearing reference number 20210709-9)

Scrip code : 511431 Name : Vakrangee Limited

Subject : Intimation Titled "RBI RENEWS THE AUTHORIZATION ISSUED TO VAKRANGEE FOR WHITE LABEL ATMS."

Intimation titled "RBI RENEWS THE AUTHORIZATION ISSUED TO VAKRANGEE FOR WHITE LABEL ATMS."

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Submission Of Notice Of Extra Ordinary General Meeting Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the Notice of Extra Ordinary General Meeting of the Company to be held on Friday 1st April, 2022 at 11:00 A.M. The aforesaid notice alongwith instructions for e-voting is being sent to all eligible shareholders through permitted mode and is also available on the website of the Company at www.veeramsecuritiesltd.com

Scrip code : 526953 Name : Venus Remedies Ltd.

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

Press Release- Venus Remedies wins WHO GDP certification for quality services across entire supply chain. Kindly find enclosed herewith is a press release being issued by the Company on the captioned subject regarding WHO-GDP certification accredited to the Company.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Media Release- Specialty Chemicals & Compounds Business: Update

Media Release- Specialty Chemicals & Compounds Business: Update

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

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

In Compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that , the Board of Directors of the Company vide circular resolution dated 9th March, 2022 , accorded approval of following matters: 1. Resignation of Ms. Aakanchha Vyas, as Company Secretary/Compliance Officer and Key Managerial Personnel (KMP) of the company w.e.f 9th March, 2022 This is for your information and records.

Scrip code : 532372 Name : Virinchi Limited

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

Please find enclosed the amendments made to the memorandum of association of the company.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Outcome for Participation In The Public Auction Invited By The Belagavi District Central Co-Op Bank Limited.

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 is hereby made that the Board of Directors of the Company in its meeting held on March 9, 2022 have considered and approved for the participation in the public auction invited by The Belagavi District Central Co-Op Bank Limited for sale of the fixed and moveable assets of Shri Shivsagar Sugars and Agro Products Limited, Udupudi, Taluka Ramdurg, District Belgaum. The Belagavi District Central Co-Op Bank Limited and the Vijayapura District Central Co-Op Bank Limited, have advanced Term Loans which have become overdue and a decree has been obtained by the said Banks for the sale by way of public auction of the fixed and movable assets of the said Company. The date fixed for participating in the auction is March 16, 2022, at 12:30 pm.

Scrip code : 538565 Name : Vistar Amar Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Company is availing Cash Credit Limits of Rs.2.75 Crore from UCO Bank as letter attached. Kindly arrange to take above information on your records and oblige.

Scrip code : 538565 Name : Vistar Amar Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Wednesday, 09Th March, 2022

We would like to inform you that the Board of Directors in its Meeting held on Wednesday, 09th March, 2022 at 02:00 PM at C/O Amarsagar Seafoods Pvt Ltd, Survey No.29 Paiki 1, Jawar Naka, Porbandar-360 575, inter-alia considered and approved availing of Cash Credit Limits of Rs.2.75 Crore unconditionally from UCO Bank as outcome attached.

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Clarification sought from VMS Industries Ltd

The Exchange has sought clarification from VMS Industries Ltd on March 9, 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 : 539337 Name : WAAREE TECHNOLOGIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors at their meeting held on March 10, 2022 have considered and approved appointment of Mrs. Ankita Agarwal (ACS 33873) as Company Secretary and Compliance Officer of the Company w.e.f March 11, 2022

Scrip code : 539337 Name : WAAREE TECHNOLOGIES LIMITED

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

This is to inform you that the Board of Directors at their meeting held on March 10, 2022 have considered and took note of the resignation of Ms. Riddhi Gohel as Company Secretary and Compliance Officer of the Company w.e.f March 10, 2022 (Due to personal reasons).

Scrip code : 533023 Name : WABCO India Ltd

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

Announcement under Regulation 30(LODR)

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Under Regulation 25(3) Of SEBI (LODR) Regulation 2015 And Schedule IV Of The Companies Act 2013 Held On 10Th March, 2022.

Dear Sir, We wish to inform you that pursuant to Regulation 25(3) and other applicable regulation of SEBI (LODR) and Schedule IV of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013, a separate meeting of Independent Director was held on 10th March, 2022 and transacted the following businesses: 1. Reviewed the performance of non-independent directors and the board of directors as whole of the Company. 2. Reviewed the performance of the Chairperson of the company taking into account the views of Executive Directors and Non-Executive Directors. 3. Assessed the quality, quantity and timelines of flow of information between the Management of the Company and the Board of directors to effectively and reasonably perform their duties. The meeting commenced at 11:00 A.M. and concluded at 11:30 A.M. This is for your information and dissemination. Thanking you, For Wardwizard Innovations & Mobility Limited

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Notice of EGM

Wardwizard Innovations & Mobility Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company will be held on April 20 , 2022.

Scrip code : 511246 Name : White Lion Asia Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On March 08, 2022

This is with reference to the intimations submitted with BSE Limited on 14.01.2022 and 07.03.2022 regarding resignation of Ms. Ruby Bora, Statutory Auditors of the Company. The matter was discussed in the Board Meeting held today, i.e. Tuesday, March 08, 2022 and inter alia the Board has considered and approved following: 1. The resignation of Ms. Ruby Bora, Statutory Auditors of the Company w.e.f. 08.03.2022. Ms. Ruby Bora shall continue to hold office as the Statutory Auditor of the Company till the appointment of new Statutory Auditor in Extra Ordinary General Meeting to be held on 20.04.2022. 2. Recommendation for appointment of M/s. S. N. Chakraborty & Co. as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of Ms. Ruby Bora, Statutory Auditors of the Company, subject to the approval of the members of the Company.

Scrip code : 519214 Name : Williamson Financial Services ltd.

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

In terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we submit herewith copies of the Newspaper Advertisement published in 'Millenium Post' (English newspaper) and 'Dainik Assam' (Assamese newspaper) on 9th March, 2022 with respect to the Postal Ballot Notice dated 9th February, 2022 being sent to the Members of the Company and the same is also available on the website of the Company, viz., www.williamsonfinancial.in

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board Meeting Intimation for Interim Dividend

Yash Chemex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the Board of Directors of the Company is schedule to be held on Wednesday, February 16, 2022 at the registered office of the company situated at 411, Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad-380015 at 10:00 A.M. inter alia to consider and approve the following business. To consider and declare Interim Dividend on Equity Shares, if any, for the Financial Year 2021-2022 and any other business with the permission of Chairperson. Further, the Company has fixed 24th Day of March, 2022 as the 'Record Date' for the purpose of payment of Interim Dividend for the Financial Year 2021-2022, if declared by the Board. Any other business with the permission of the Chairperson.

Scrip code : 523650 Name : YASH INNOVENTURES LIMITED

Subject : Announcement Under Regulation 30 (LODR) For New Project

Announcement under regulation 30 (LODR) for New Project

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Appointment Of Secretarial Auditor For FY 2021-22

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A, we would like to inform you that the Board of Directors in their meeting held today i.e 10th March, 2022 considered and approved the appointment of M/s Mukesh Purohit & Company, Practicing Company Secretaries as Secretarial Auditor of the company for the Financial Year 2021-22.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar''s Enliven Initiative to Help Women Join the Workforce After a Career Break', which is being released to Press.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on March 10, 2022, approved allotment of 67,093 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on March 10, 2022, approved allotment of 67,093 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them

Scrip code : 532321 Name : Zydus Lifesciences Limited

Subject : USFDA Inspection

We hereby inform that the USFDA inspected the Company's injectable facility at Jarod, Gujarat from 24th February to 10th March, 2022. At the end of the inspection, three observations are issued.

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Press release dated March 9, 2022 titled 'Zydus receives final approval from USFDA for Nitroglycerin Sublingual Tablets'.

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 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 08, 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 08, 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 09, 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 07, 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 09, 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 07, 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 07, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 09, 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 07, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 07, 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 08,

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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 09, 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 09, 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 08, 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 07, 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 09, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 09, 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 07, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07,

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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 09, 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 07, 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 09, 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 07, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 07, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 09, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09,

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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 08, 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 09, 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 09, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 09, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 07, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 09, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 07, 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 09, 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 08, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 08, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 08,

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

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 09, 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 09, 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 08, 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 07, 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 09, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 07,

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

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09,

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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07,

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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 08, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07,

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 09, 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 08, 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 07, 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 09, 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 08, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 07, 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 09, 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 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 07, 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 09, 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 08, 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 08, 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 09,

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 08, 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 09, 2022 and is placed at Corporate Announcement on BSE-India Website.

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