

Bulletin Date : 07/01/2022

BULLETIN NO: 190/2021-2022

		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
540681	CHOTHANI FOODS LIMITED	BC	29/01/2022	TO 05/02/2022	Equity	E.G.M.
959643	Dilip Buildcon Limited	RD	15/01/2022		Priv. placed Non Conv Deb	Payment of Interest
958163	Ecap Equities Limited	RD	18/01/2022		Priv. placed Non Conv Deb	Redemption of NCD
959088	Ecap Equities Limited	RD	11/02/2022		Priv. placed Non Conv Deb	Redemption of NCD
956041	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956100	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956233	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956835	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956836	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958538	Edelweiss Asset Reconstruction Company Limited	RD	19/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958948	Edelweiss Finance & Investments Limited	RD	09/02/2022		Priv. placed Non Conv Deb	Redemption of NCD
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/02/2022		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/02/2022		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/02/2022		Sec.NCD	Payment of Interest
935856	INDIABULLS HOUSING FINANCE LIMITED	RD	18/02/2022		Sec.NCD	Payment of Interest

935864 INDIABULLS HOUSING FINANCE LIMITED	RD 18/02/2022	Sec.NCD	Payment of Interest
937663 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Sec.NCD	Payment of Interest
937665 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Sec.NCD	Payment of Interest
937673 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Sec.NCD	Payment of Interest
937675 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Sec.NCD	Payment of Interest
937681 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Sec.NCD	Payment of Interest
937685 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Unsec.NCD	Payment of Interest
937687 INDIABULLS HOUSING FINANCE LIMITED	RD 09/02/2022	Unsec.NCD	Payment of Interest
957670 INDIABULLS HOUSING FINANCE LIMITED	RD 18/02/2022	Priv. placed Non Conv Deb	Payment of Interest
957683 INDIABULLS HOUSING FINANCE LIMITED	RD 19/02/2022	Priv. placed Non Conv Deb	Payment of Interest
722209 Indian Oil Corporation Ltd.	RD 14/01/2022	Commercial Papers In DMAT	Redemption of CP
722211 Indian Oil Corporation Ltd.	RD 21/01/2022	Commercial Papers In DMAT	Redemption of CP
722212 Indian Oil Corporation Ltd.	RD 25/01/2022	Commercial Papers In DMAT	Redemption of CP
722213 Indian Oil Corporation Ltd.	RD 27/01/2022	Commercial Papers In DMAT	Redemption of CP
532777 Info Edge(India) Ltd. Dividend	RD 18/01/2022	Equity	Rs.8.0000 per share(80%)Interim
534732 INTELLIVATE CAPITAL ADVISORS LIMITED	BC 05/02/2022TO 11/02/2022	Equity	E.G.M.
539686 K.P. Energy Limited	RD 25/01/2022	Equity	Second Interim Dividend
960193 Logix Buildtech Private Limited	RD 21/01/2022	Priv. placed Non Conv Deb	Payment of Interest
505523 Maharashtra Corporation Ltd.	BC 22/01/2022TO 28/01/2022	Equity	E.G.M.

959952 Mahaveer Finance India Limited	RD 21/01/2022	Priv. placed Non Conv Deb	Payment of Interest
951650 Mahindra & Mahindra Financial Services Limited	RD 19/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958373 Mahindra & Mahindra Financial Services Limited	RD 08/02/2022	Priv. placed Non Conv Deb	Redemption of NCD
959223 Mahindra & Mahindra Financial Services Limited	RD 20/01/2022	Priv. placed Non Conv Deb	Payment of Interest
517334 Motherson Sumi Systems Ltd.,	RD 17/01/2022	Equity	Spin Off
721959 Motilal Oswal Financial Services Limited	RD 27/01/2022	Commercial Papers In DMAT	Redemption of CP
721961 Motilal Oswal Financial Services Limited	RD 09/02/2022	Commercial Papers In DMAT	Redemption of CP
722031 Motilal Oswal Financial Services Limited	RD 07/03/2022	Commercial Papers In DMAT	Redemption of CP
722125 Motilal Oswal Financial Services Limited	RD 18/02/2022	Commercial Papers In DMAT	Redemption of CP
722142 Motilal Oswal Financial Services Limited	RD 22/02/2022	Commercial Papers In DMAT	Redemption of CP
722181 Motilal Oswal Financial Services Limited	RD 13/06/2022	Commercial Papers In DMAT	Redemption of CP
722182 Motilal Oswal Financial Services Limited	RD 12/05/2022	Commercial Papers In DMAT	Redemption of CP
935632 Muthoottu Mini Financiers Limited	RD 19/01/2022	Unsec.NCD	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
936860 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937119 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937121 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest

937125 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937211 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937215 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937219 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937261 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937263 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937267 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937271 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937321 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937323 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937327 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937331 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937421 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937423 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937427 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937431 Muthoottu Mini Financiers Limited	RD 19/01/2022	Unsec.NCD	Payment of Interest
937505 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937507 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937511 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937515 Muthoottu Mini Financiers Limited	RD 19/01/2022	Unsec.NCD	Payment of Interest

937641 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937643 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937647 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937651 Muthoottu Mini Financiers Limited	RD 19/01/2022	Unsec.NCD	Payment of Interest
937809 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937811 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
937817 Muthoottu Mini Financiers Limited	RD 19/01/2022	Sec.NCD	Payment of Interest
959284 NHPC Limited	RD 26/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959285 NHPC Limited	RD 26/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959286 NHPC Limited	RD 26/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959287 NHPC Limited	RD 26/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959288 NHPC Limited	RD 26/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds

532777 Info Edge(India) Ltd.	Equity	Rs.8.0000 per share(80%)Interim Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

540681 CHOTHANI FOODS LIMITED EGM 05/02/2022
540361 DANUBE INDUSTRIES LIMITED EGM 31/01/2022
509597 Hardcastle & Waud Mfg. Co. Ltd., POM 10/02/2022
532659 IDFC LIMITED POM 07/02/2022
534732 INTELLIVATE CAPITAL ADVISORS LIMITED EGM 11/02/2022

531328 KRETTO SYSCON LIMITED
EGM 31/01/2022

505523 Maharashtra Corporation Ltd.
EGM 29/01/2022

532621 Morarjee Textiles Limited
POM 12/02/2022

506128 Parnax Lab Limited
EGM 31/01/2022

540693 Shish Industries Limited
POM 10/02/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539661	ACE MEN ENGG WORKS LIMITED	17/01/2022	Quarterly Results
539773	Advik Capital Limited	17/01/2022	Right Issue of Equity Shares & Quarterly Results
539151	Arfin India Limited	17/01/2022	Quarterly Results
500878	Ceat Ltd	19/01/2022	Quarterly Results
500084	CESC Limited,	13/01/2022	Interim Dividend & Quarterly Results
511243	Cholamandalam Investment and Finance Company Ltd	01/02/2022	Quarterly Results
540310	Classic Filaments Limited	19/01/2022	Quarterly Results
542724	Earum Pharmaceuticals Limited	11/01/2022 (Revised)	Quarterly Results
543272	Easy Trip Planners Limited	12/01/2022	Bonus issue
500469	Federal Bank Ltd.	12/01/2022	
<p>Inter-alia, the proposal to raise funds by way of issue of Unsecured Basel III Tier-II Subordinate Bonds in the nature of Debentures, amounting up to Rs. 700,00,00,000/- (Rupees Seven Hundred Crores only) on a private placement basis</p>			
539216	GARMENT MANTRA LIFESTYLE LIMITED	19/01/2022	Quarterly Results
530655	Goodluck India Limited	18/01/2022	Quarterly Results
507960	Gujarat Hotels Ltd.	14/01/2022	Quarterly Results
502873	H.P. Cotton Textile Mills Ltd.,	12/01/2022	Preferential Issue of shares & Issue Of Warrants

Inter alia, to consider and approve raising of funds, by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants through preferential issue or any other method, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company

532467 Hazoor Multi Projects Limited 12/01/2022

Inter-alia to consider and approve following businesses:-

1. To consider the resignation of Mr. Suhas Sudhakar Joshi (DIN: 01657318) as Managing Director of the Company.
2. To consider the appointment of Mr. Pawankumar Mallawat Nathmal (DIN: 01538111) as Additional Executive Director of the Company.
3. To consider the appointment of Mr. Pawankumar Mallawat Nathmal as the Chairman of the company in place of Mr. Harsh Harish Sharma (DIN: 08798790).
4. To reconstitute Audit Committee of the Company.
5. To reconstitute Stakeholder Relationship Committee of the Company

534328 Hexa Tradex Limited	17/01/2022	Quarterly Results
500183 HFCL LIMITED	17/01/2022	Quarterly Results
542772 IIFL Wealth Management Limited	02/02/2022	Quarterly Results
543258 Indigo Paints Limited	11/02/2022	Quarterly Results
517526 Inditalia Refcon Ltd.	13/01/2022	

Inter alia, to discuss and approve Quarterly Compliances of the Company for the quarter ended 30th December, 2021.

538838 Indo Cotspin Limited	24/01/2022	Quarterly Results
504092 Indokem Ltd	14/01/2022	Quarterly Results
509069 Infomedia Press Limited	14/01/2022	Quarterly Results
513693 KIC Metaliks Ltd.	17/01/2022	Quarterly Results
514036 Loyal Textiles Mills Ltd	11/02/2022	Quarterly Results
514036 Loyal Textiles Mills Ltd	27/01/2022	

Inter alia, to consider and approve Sustainable Business Growth Plan

517449 Magna Electro Castings Ltd.	31/01/2022	Quarterly Results
543426 Metro Brands Limited	15/01/2022	Quarterly Results
513721 MFS Intercorp Limited	17/01/2022	Quarterly Results
532097 Mukand Engineers Ltd.	11/02/2022	Quarterly Results
504112 Nelco Ltd	19/01/2022	Quarterly Results
524558 Neuland Laboratories Limited.	01/02/2022	Quarterly Results

531626 Orosil Smiths India Limited	18/01/2022	Quarterly Results
523648 Plastiblends India Ltd.	13/01/2022	Quarterly Results
531265 PROGEX VENTURES LIMITED	28/01/2022	Quarterly Results
541601 Rajnish Wellness Limited	12/01/2022	

Inter alia, to consider and approve :

1. To consider and discuss the Migration of Company from SME Platform of BSE to Main Board of BSE Ltd
2. To consider and discuss the Migration of Company from SME Platform of BSE to Main Board of NSE Ltd
3. Any other Matter with the permission of the Chairman.

530815 Refnol Resins & Chemicals Ltd.	14/01/2022	Quarterly Results
502450 Seshasayee Paper & Boards Ltd.,	22/01/2022	Quarterly Results
539221 Sportking India Ltd.	22/01/2022	Quarterly Results
513262 Steel Strips & Wheels Ltd	24/01/2022	Quarterly Results
543321 Tatva Chintan Pharma Chem Limited	17/01/2022	Quarterly Results
536264 Tiger Logistics (India) Limited	17/01/2022	Quarterly Results
504966 Tinsplate Company of India Ltd.,	14/01/2022	Quarterly Results
539659 Vidli Restaurants Limited	15/01/2022	Right Issue of Equity Shares
530961 Vikas EcoTech Limited	17/01/2022	Quarterly Results
542852 Vishwaraj Sugar Industries Limited	15/01/2022	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532368 BRIGHTCOM GROUP LIMITED		06/01/2022	
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inter alia, approved:

1. The Board authorized Mr Suresh Kumar Reddy, Chairman & Managing Director and/or Mr Bradley Cohen, Chief Strategy Officer, to sign a Non-binding Letter of Intent towards acquiring a target company or its assets on behalf of the Company. The authorization is for a value of up to Rs 1000 crores and for one year.

2. The Board authorized Mr Suresh Kumar Reddy, Chairman & Managing Director and/or Mr Bradley Cohen, Chief Strategy Officer, to sign the Engagement letters with appropriate due diligence and legal professionals concerning the above action.

540681 CHOTHANI FOODS LIMITED		07/01/2022	
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inter alia,

1.Approved the re-appointment of Mr. Neeraj Ashok Chothani (DIN: 06732 169) as Managing Director for another term of five (5) years Le. with effect from 9th March, 2022 till 8 March, 2027 pursuant to the provisions of the Companies Act, 2013, subject to the approval of the members at the Extra-ordinary General Meeting of the Company scheduled to be held on 5 February, 2022.

2.Approved the re-appointment of Mr. Sunil Shivji Chothani (DIN: 06732173) as Whole-time Director for another term of five (5) years Le. with effect from 9th March, 2022 till 8 March, 2027 pursuant to the provisions of the Companies Act, 2013, subject to the approval of the members at the Extra-ordinary General Meeting of the Company scheduled to be held on 5th February, 2022.

3. Approved the revision in remuneration of Mr. Ashok Shivji Chothani (DIN: 06732163) Director & Chairman subject to the approval of the members at the Extra-ordinary General Meeting of the Company scheduled to be held on 5th February, 2022.

4. Convene an Extra-Ordinary General Meeting (EGM) on Saturday, 5th February, 2022 at 11.00 a.m. at Registered Office of the Company at Office No. 408, B Wing, Damji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075 to obtain shareholder's approval for the items mentioned in the notice of ensuing Extra Ordinary General Meeting.

5.M/s. K Pratik & Associates, Practicing Company Secretaries will act as scrutinizer of EGM to scrutinize the voting at the meeting in a fair and transparent manner.

542543 India Infrastructure Trust

07/01/2022

inter alia, declared a total distribution of Rs. 3.8064 per Unit payable as under: Return of Capital - Rs. 1.4698 per Unit Return on Capital - Rs. 2.3366 per Unit Please note that Saturday, January 15, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Friday, January 21, 2022

532894 Indowind Energy Ltd.

07/01/2022

inter alia, approved:

1. Mr.Niranjana R Jatap (Independent Director)
2. Mr. K.R.Shyamsundar (Independent Director) and
3. Mr. N.K.Haribabu (Whole Time Director & CFO).

The Committee will decide the record date, rights entitlement in consultation with the lead manager(s) to be appointed by them.

2) The Board has decided to convene EGM of the Company to reclassify and increase the Authorised Share Capital for this purpose. The date, place, and the mode of convening the EGM will be decided by the Rights Issue Committee in consultation with Lead Manager(s) and Share Transfer Agents.

3) The Board has appointed Ms. Simran Lodha M (ACS Membership No. A67634) as Company Secretary and Compliance Officer of the Company with effect from 07.01.2022.

As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules, Ms. Simran Lodha M will be the Whole Time Key Managerial Personnel of the Company..

532777 Info Edge(India) Ltd.

07/01/2022

Inter alia, the Board has declared Interim Dividend of Rs. 8/- per share (on face value of Rs.10/- per share) for the financial year 2021-22.

Record date for the purpose of determining the name of the members eligible for receipt of the Interim Dividend will be Tuesday, January 18, 2022. Accordingly, shareholders whose name appear

(a) as Beneficial owners as on Tuesday, January 18, 2022 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as Members in Register of Members of the Company as on Tuesday, January 18, 2022 (close of business hours) would be entitled for the said dividend pay-out.

The dividend would be paid on or after February 2, 2022

534732 INTELLIVATE CAPITAL ADVISORS LIMITED

07/01/2022

Inter-alia, considered the following business:

1. Considered and approved the request for reclassification by the existing promoters _ and promoter group of the Company to public shareholder category in accordance with the provisions of Regulation 31A of SEBI (LODR) Regulations;
2. Adoption of New Set of AOA of the Company pursuant to the Companies Act, 2013
3. Took note of the Resignation of Internal Auditors M/s. IP Mehta & Co for the Financial Year 2021-22.
4. Approved the Appointment of Internal Auditors, M/s. Shah Sanghvi & Associates for ~ . the F.Y 2021-22.
5. Considered and approved the Notice of Extra Ordinary General Meeting al of the Members of the Company scheduled to be held: on Friday, the 11" day of February, 2022 at 01:30 P.M. via Video Conferencing/Other Audio Visual Means in accordance with the relevant circulars issued by the Ministry af Corporate Affairs and Securities and Exchange Board of India.
6. Approved the Appointment of M/s. Mukesh J & Associates, Ahmedabad as Scrutinizer for scrutinizing e-voting of EGM;
7. The Register of Members and Share Transfer Books of the Company will remain closed from 5" February, 2022 to ie February, 2022 (both days inclusive) for the ' purpose of Extra Ordinary General Meeting;
8. Took note of the Resignation of Mr. Vipul Modi, Director of the Company.
- 9, Took note of the Resignation of Ms. Arlene Anthony D'souza, CFO of the Company.

514128 Konark Synthetics Ltd

07/01/2022

Inter alia, Ms. shikha Mishra has resigned from post of Company Secretary & Compliance officer w.e.f. OTth January, 2022 due her health issue.

505523 Maharashtra Corporation Ltd.

07/01/2022

inter alia, approved:

1. Approval of Notice of the Extra-Ordinary General Meeting of the Company to be held on 29th January, 2022 at B-13, 4th Floor, Shree Siddhivinayak Plaza, Plot No. B-31, Off New Link Road, Andheri (West), Mumbai-400053.
2. Closure of the Register of Members & Share Transfers Register from 22nd January, 2022 to 28th January, 2022 for the purpose of Extra-Ordinary General Meeting.
3. Appointment of VRG & Associates, Practicing Company Secretaries as Scrutinizer for Extra-Ordinary General Meeting.

530461 Saboo Sodium Chloro Ltd.

07/01/2022

inter alia, approved:

1. Fund raising of an amount not exceeding Rs. 18,00,00,000/- (Rupees Eighteen Crore only), through a Rights issue to the eligible equity shareholders of the Company as on Record date (to be notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, SEBI Listing Regulations, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013. ("Rights Issue")
2. Constitution of the Rights issue Committee to proceed with the Rights issue and, inter-alia, decide the other terms and conditions of the Rights Issue, including deciding on the record date, determining the rights issue price, rights entitlement ratio, appointment of intermediaries and other related matters.
3. Increase in Authorised Share Capital from Rs. 25,00,00,000 (Rupees Twenty Five Crores Only) to Rs. 45,00,00,000 (Rupees Forty Five Crores Only) and consequent amendment in the Capital Clause of the Memorandum of Association of the Company. The said resolutions is subject to approval by the members of the Company.
4. Appointment of Finshore Management Services Limited ("Merchant Banker") as the Lead Manger to the Rights Issue.
5. The Draft Postal Ballot Notice alongwith Explanatory Statements to be dispatched to the shareholders in accordance with applicable laws. The Postal Ballot Notice shall be submitted to Stock Exchanges in compliance with the provisions of SEBI Listing Regulations.
6. Monday, 10th January, 2022, as Cut-off date for ascertaining the list of shareholders to whom the notice of Postal Ballot will be sent and also for reckoning voting rights.
7. Approved the appointment of Mr. Vinod Naredi (Membership No. ACS- 20453 & CP No.- 7994, of M/s Naredi Vinod & Associates, Practicing Company Secretaries as scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner.

542725 SBC EXPORTS LIMITED

07/01/2022 Stock Split
& Bonus issue

Inter alia, have discussed and approved the following:

1. Increase in existing authorized share capital of the Company from Rs. 11,10,00,000/- (Rupees Eleven Crores Ten Lakhs only) divided into 1,11,00,000 (One Crore Eleven Lakhs) Equity Shares of Rs.10/- (Rupees Ten only) each to Rs. 22,00,00,000/- (Rupees Twenty Two Crores only) divided into 2,20,00,000 (Two Crores Twenty Lakh) Equity Shares of Rs. 10/- (Rupees Ten only) each and subsequent alteration to the Memorandum of Association of the Company.
2. Alteration of Articles of Association of the Company in order to Issue of Bonus Shares by way of Capitalization of Reserves;
3. The Issue of Equity Shares by the way of Bonus Issue in the ratio of 1:1 [i.e. 1 (One) fully paid up equity share for every 1 (One) equity share;
4. Proposal of Split/sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10(ten) equity shares of face value of Re. 1/-each and subsequent alteration to the Memorandum of Association of the Company.
5. To conduct the postal ballot for shareholders approval for abovementioned agenda and approved the notice for the same;
6. The appointment of Mr. Asim Kumar Mandal, prop. of M/s Kumar Mandal & Associates, Company Secretaries in whole time practice as the scrutinizer to conduct the postal ballot and e-voting process in true and fair manner.

519303 Trombo Extractions Limited

07/01/2022

inter alia, approved:

1) Appointment of Arvindra Yadav (DIN: 09460063) as Additional Independent Director of the company.

2) Reviewed business of the company

 RIGHT/BONUS ANNOUNCEMENT

Page No:7

Code No.	Company Name	Proportion	Particulars
542725	SBC EXPORTS LIMITED	01:01	Bonus issue

 General Information

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 HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-192/2021-2022	Dematerialised Securities	31/12/2021-17/01/2022	05/01/2022	07/01/2022
DR-193/2021-2022	Dematerialised Securities	03/01/2022-20/01/2022	06/01/2022	10/01/2022
DR-194/2021-2022	Dematerialised Securities	04/01/2022-21/01/2022	07/01/2022	11/01/2022
DR-195/2021-2022	Dematerialised Securities	05/01/2022-22/01/2022	10/01/2022	12/01/2022
DR-196/2021-2022	Dematerialised Securities	06/01/2022-23/01/2022	11/01/2022	13/01/2022
DR-197/2021-2022	Dematerialised Securities	07/01/2022-24/01/2022	12/01/2022	14/01/2022
DR-198/2021-2022	Dematerialised Securities	10/01/2022-27/01/2022	13/01/2022	17/01/2022
DR-199/2021-2022	Dematerialised Securities	11/01/2022-28/01/2022	14/01/2022	18/01/2022
DR-200/2021-2022	Dematerialised Securities	12/01/2022-29/01/2022	17/01/2022	19/01/2022
DR-201/2021-2022	Dematerialised Securities	13/01/2022-30/01/2022	18/01/2022	20/01/2022
DR-202/2021-2022	Dematerialised Securities	14/01/2022-31/01/2022	19/01/2022	21/01/2022
DR-203/2021-2022	Dematerialised Securities	17/01/2022-03/02/2022	20/01/2022	24/01/2022
DR-204/2021-2022	Dematerialised Securities	18/01/2022-04/02/2022	21/01/2022	25/01/2022
DR-205/2021-2022	Dematerialised Securities	20/01/2022-06/02/2022	24/01/2022	27/01/2022
DR-206/2021-2022	Dematerialised Securities	21/01/2022-07/02/2022	25/01/2022	28/01/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 195/2021-2022 (P.E. 10/01/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/01/2022 TO 17/01/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 195/2021-2022 (P.E. 10/01/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/01/2022 TO 22/01/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	507894	SCHABLONA IN	RD	12/01/2022	11/01/2022	196/2021-2022
2	513605	SRIPIPES	RD	14/01/2022	13/01/2022	198/2021-2022
# 3	517334	MOTH SUMI SY	RD	17/01/2022	14/01/2022	199/2021-2022
# 4	524648	INDO AMINES	RD	15/01/2022	13/01/2022	198/2021-2022
5	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022	197/2021-2022
6	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022
7	532754	GMR INFRASTR	RD	12/01/2022	11/01/2022	196/2021-2022
8	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022
9	540393	SMLT	RD	13/01/2022	12/01/2022	197/2021-2022
# 10	540634	HEOFDG1100	RD	17/01/2022	14/01/2022	199/2021-2022
# 11	540635	HEOFDD1100	RD	17/01/2022	14/01/2022	199/2021-2022
# 12	540636	HEOFRG1100	RD	17/01/2022	14/01/2022	199/2021-2022
# 13	540637	HEOFRD1100	RD	17/01/2022	14/01/2022	199/2021-2022
# 14	540956	BHATIA	BC	16/01/2022	13/01/2022	198/2021-2022
# 15	541865	ASRL	RD	17/01/2022	14/01/2022	199/2021-2022
16	542285	AXITA	RD	12/01/2022	11/01/2022	196/2021-2022
# 17	542543	INFRATRUST	RD	15/01/2022	13/01/2022	198/2021-2022
18	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022
19	721504	JBC15921	RD	12/01/2022	11/01/2022	196/2021-2022
# 20	721560	SCCL220921	RD	17/01/2022	14/01/2022	199/2021-2022
21	721668	KSL141021	RD	12/01/2022	11/01/2022	196/2021-2022
22	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022
23	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022
24	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022
25	721679	KECIL181021	RD	13/01/2022	12/01/2022	197/2021-2022
26	721705	HDFC21OCT21	RD	13/01/2022	12/01/2022	197/2021-2022
27	721737	GICHF271021	RD	13/01/2022	12/01/2022	197/2021-2022
28	721849	JEL161121	RD	13/01/2022	12/01/2022	197/2021-2022
# 29	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022
30	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022
# 31	722209	IOCL060122	RD	14/01/2022	13/01/2022	198/2021-2022
# 32	935636	702HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022
# 33	935638	739HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022
# 34	935640	727HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022
# 35	935642	764HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022
# 36	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022
# 37	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022
# 38	935950	875MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022
# 39	935956	9MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022
# 40	936004	875MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
# 41	936126	865ERFL23	RD	17/01/2022	14/01/2022	199/2021-2022
# 42	936130	888ERFL28	RD	17/01/2022	14/01/2022	199/2021-2022
# 43	936138	875MFL23	RD	17/01/2022	14/01/2022	199/2021-2022
# 44	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022
# 45	936226	934JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022
# 46	936246	925EFL23	RD	17/01/2022	14/01/2022	199/2021-2022
# 47	936252	943EFL28	RD	17/01/2022	14/01/2022	199/2021-2022
48	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022
49	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022
# 50	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022
# 51	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022
52	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022
53	936360	10MFL23	RD	13/01/2022	12/01/2022	197/2021-2022
# 54	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022
# 55	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022

#	56	936392	995EFL24	RD	17/01/2022	14/01/2022	199/2021-2022
#	57	936398	1015EFL29	RD	17/01/2022	14/01/2022	199/2021-2022
#	58	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022
#	59	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022
	60	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022
	61	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022
#	62	936536	950MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022
#	63	936538	975MFL24A	RD	17/01/2022	14/01/2022	199/2021-2022
	64	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022
	65	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022
#	66	936640	95MHIL22	RD	17/01/2022	14/01/2022	199/2021-2022
#	67	936642	975MHIL24	RD	17/01/2022	14/01/2022	199/2021-2022
#	68	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022
#	69	936716	995EFL24A	RD	17/01/2022	14/01/2022	199/2021-2022
#	70	936722	995EFL29	RD	17/01/2022	14/01/2022	199/2021-2022
#	71	936728	95MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
#	72	936730	975MFL24AA	RD	17/01/2022	14/01/2022	199/2021-2022
	73	936752	995DLSL22	RD	12/01/2022	11/01/2022	196/2021-2022
	74	936758	1013DLSL24	RD	12/01/2022	11/01/2022	196/2021-2022
#	75	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022
#	76	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022
#	77	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022
#	78	936824	10IFL25	RD	17/01/2022	14/01/2022	199/2021-2022
#	79	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022
	80	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022
	81	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022
#	82	936928	95MFL23	RD	17/01/2022	14/01/2022	199/2021-2022
#	83	936930	975MFL24B	RD	17/01/2022	14/01/2022	199/2021-2022
	84	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022
	85	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022
#	86	936969	995ECL24	RD	17/01/2022	14/01/2022	199/2021-2022
#	87	936975	995ECL29	RD	17/01/2022	14/01/2022	199/2021-2022
#	88	937021	95MFL23A	RD	17/01/2022	14/01/2022	199/2021-2022
#	89	937023	975MFL24BB	RD	17/01/2022	14/01/2022	199/2021-2022
#	90	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022
#	91	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022
#	92	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022
	93	937067	885STFCL23	RD	13/01/2022	12/01/2022	197/2021-2022
	94	937069	9STFCL25	RD	13/01/2022	12/01/2022	197/2021-2022
	95	937071	91STFCL27	RD	13/01/2022	12/01/2022	197/2021-2022
	96	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022
	97	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022
	98	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022
	99	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022
	100	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022
#	101	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022
#	102	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022
#	103	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022
#	104	937151	925MVAFL22	RD	17/01/2022	14/01/2022	199/2021-2022
#	105	937153	95MVAFL23	RD	17/01/2022	14/01/2022	199/2021-2022
#	106	937155	975MVAFL25	RD	17/01/2022	14/01/2022	199/2021-2022
	107	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
	108	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
	109	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022
#	110	937309	MFLOI24	RD	17/01/2022	14/01/2022	199/2021-2022
#	111	937311	MFLOI25	RD	17/01/2022	14/01/2022	199/2021-2022
#	112	937349	MFLI24	RD	17/01/2022	14/01/2022	199/2021-2022
#	113	937351	MFLI26	RD	17/01/2022	14/01/2022	199/2021-2022

# 114	937455	96IFL28	RD	17/01/2022	14/01/2022	199/2021-2022
# 115	937459	MFLI24A	RD	17/01/2022	14/01/2022	199/2021-2022
# 116	937461	MFLII26B	RD	17/01/2022	14/01/2022	199/2021-2022
117	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
118	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
119	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022
120	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022
121	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022
# 122	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022
# 123	937721	842IIFL26	RD	17/01/2022	14/01/2022	199/2021-2022
124	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
125	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
126	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022
127	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022
128	948783	980BAJAJ23	RD	13/01/2022	12/01/2022	197/2021-2022
# 129	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022
# 130	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022
131	950191	1008IOT22A	RD	13/01/2022	12/01/2022	197/2021-2022
132	950194	1008IOT23A	RD	13/01/2022	12/01/2022	197/2021-2022
133	950197	1008IOT24A	RD	13/01/2022	12/01/2022	197/2021-2022
134	950202	1008IOT25A	RD	13/01/2022	12/01/2022	197/2021-2022
135	950205	1063IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022
136	950210	1008IOT26A	RD	13/01/2022	12/01/2022	197/2021-2022
137	950213	1008IOT27A	RD	13/01/2022	12/01/2022	197/2021-2022
138	950216	1008IOT28A	RD	13/01/2022	12/01/2022	197/2021-2022
139	950219	1008IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022
140	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022
141	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022
142	951826	18TRIL2028	RD	13/01/2022	12/01/2022	197/2021-2022
143	952676	902IOT2028	RD	13/01/2022	12/01/2022	197/2021-2022
# 144	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022
# 145	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022
# 146	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022
# 147	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022
148	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022
149	953401	870IIL26II	RD	13/01/2022	12/01/2022	197/2021-2022
# 150	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022
151	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022
152	955997	1399AFPL23	RD	12/01/2022	11/01/2022	196/2021-2022
153	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022
154	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022
155	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022
# 156	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022
# 157	956751	12526SFPL22	RD	15/01/2022	13/01/2022	198/2021-2022
# 158	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022
# 159	957450	81932LDFL23	RD	15/01/2022	13/01/2022	198/2021-2022
# 160	957468	842HDB28	RD	17/01/2022	14/01/2022	199/2021-2022
# 161	957996	10AVHFIL25B	RD	17/01/2022	14/01/2022	199/2021-2022
# 162	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022
# 163	958171	10AVHFIL25D	RD	17/01/2022	14/01/2022	199/2021-2022
# 164	958383	950MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
# 165	958384	975MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
# 166	958408	10ACIL24	RD	15/01/2022	13/01/2022	198/2021-2022
167	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022
# 168	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022
# 169	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022
# 170	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022
171	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022

172	958548	0JHL22A	RD	14/01/2022	13/01/2022	198/2021-2022
173	958568	854NABARD34	RD	14/01/2022	13/01/2022	198/2021-2022
# 174	958569	838HUDCO29	RD	17/01/2022	14/01/2022	199/2021-2022
175	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022
# 176	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022
177	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022
# 178	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022
179	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022
# 180	959135	95MFL22B	RD	17/01/2022	14/01/2022	199/2021-2022
181	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022
182	959210	754NHAI30	RD	12/01/2022	11/01/2022	196/2021-2022
183	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022
184	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022
185	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022
186	959222	6HPCL280120	RD	13/01/2022	12/01/2022	197/2021-2022
187	959225	790BFL30	RD	13/01/2022	12/01/2022	197/2021-2022
# 188	959227	7ABL30JAN20	RD	15/01/2022	13/01/2022	198/2021-2022
# 189	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022
# 190	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022
191	959232	JEL29JAN20	RD	13/01/2022	12/01/2022	197/2021-2022
192	959237	736NLCIL30	RD	12/01/2022	11/01/2022	196/2021-2022
193	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 194	959245	8HCFSL25	RD	15/01/2022	13/01/2022	198/2021-2022
195	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022
# 196	959250	7MRPL290130	RD	16/01/2022	13/01/2022	198/2021-2022
197	959259	795CTI23	RD	13/01/2022	12/01/2022	197/2021-2022
198	959463	775KFL23	RD	14/01/2022	13/01/2022	198/2021-2022
199	959531	925MFL23B	RD	13/01/2022	12/01/2022	197/2021-2022
200	959604	114FMFL23	RD	12/01/2022	11/01/2022	196/2021-2022
201	959611	76KFL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 202	959643	867DBL23	RD	15/01/2022	13/01/2022	198/2021-2022
203	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022
204	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022
# 205	959701	17PED27	RD	16/01/2022	13/01/2022	198/2021-2022
206	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022
207	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022
# 208	959731	18M3M27	RD	16/01/2022	13/01/2022	198/2021-2022
209	959765	1050KFIL23	RD	13/01/2022	12/01/2022	197/2021-2022
210	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022
211	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022
212	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022
213	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 214	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022
215	959819	935MFL22A	RD	12/01/2022	11/01/2022	196/2021-2022
# 216	959824	1150AFPL23	RD	15/01/2022	13/01/2022	198/2021-2022
217	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022
218	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022
219	959840	81JPL23	RD	12/01/2022	11/01/2022	196/2021-2022
# 220	959841	98AFPL22A	RD	17/01/2022	14/01/2022	199/2021-2022
# 221	959849	91MFL22	RD	15/01/2022	13/01/2022	198/2021-2022
222	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022
# 223	959852	981CAG23	RD	15/01/2022	13/01/2022	198/2021-2022
# 224	959861	115AF22	RD	17/01/2022	14/01/2022	199/2021-2022
225	959864	95IFSL22	RD	13/01/2022	12/01/2022	197/2021-2022
# 226	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022
227	959868	9MOHF22	RD	13/01/2022	12/01/2022	197/2021-2022
228	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022
229	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022

# 230	960173	683TRIL24	RD	15/01/2022	13/01/2022	198/2021-2022
# 231	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022
232	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022
# 233	960367	KFIA241220	RD	16/01/2022	13/01/2022	198/2021-2022
# 234	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022
# 235	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022
# 236	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022
237	960431	643NTPC31	RD	12/01/2022	11/01/2022	196/2021-2022
238	960433	73DLFCCDL31	RD	12/01/2022	11/01/2022	196/2021-2022
239	960436	857MFL28	RD	12/01/2022	11/01/2022	196/2021-2022
# 240	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022
241	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022
242	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022
243	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022
# 244	973060	KIL26	RD	16/01/2022	13/01/2022	198/2021-2022
245	973091	13MML22	RD	14/01/2022	13/01/2022	198/2021-2022
# 246	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022
# 247	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022
248	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022
# 249	973359	1168VFPL24	RD	16/01/2022	13/01/2022	198/2021-2022
# 250	973414	875ISFCL26	RD	16/01/2022	13/01/2022	198/2021-2022
# 251	973415	1800ARHPL24	RD	15/01/2022	13/01/2022	198/2021-2022
252	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022
# 253	973482	KFL230921	RD	15/01/2022	13/01/2022	198/2021-2022
# 254	973485	KFL23921	RD	15/01/2022	13/01/2022	198/2021-2022
# 255	973525	955IRBIDL27	RD	16/01/2022	13/01/2022	198/2021-2022
# 256	973526	915NFPL23	RD	15/01/2022	13/01/2022	198/2021-2022
# 257	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022

Note: # New Additions Total New Entries : 132

Total:257

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 195/2021-2022 Firstday: 10/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	524494	IPCA LAB LTD	RD	11/01/2022	10/01/2022
2	540591	HEOFDG1126	RD	11/01/2022	10/01/2022
3	540592	HEOFDD1126	RD	11/01/2022	10/01/2022
4	540593	HEOFRG1126	RD	11/01/2022	10/01/2022
5	540594	HEOFRD1126	RD	11/01/2022	10/01/2022
6	720056	KMPL120121	RD	11/01/2022	10/01/2022
7	721095	ISEC16JUL21	RD	11/01/2022	10/01/2022
8	721498	JBC140921	RD	11/01/2022	10/01/2022
9	721611	AFL29921	RD	11/01/2022	10/01/2022
10	721664	SCCL131021	RD	11/01/2022	10/01/2022
11	721667	BORL141021	RD	11/01/2022	10/01/2022
12	948803	1220RFL23A	RD	11/01/2022	10/01/2022
13	948811	1065STFC23C	RD	11/01/2022	10/01/2022
14	949402	952RHFL2023	RD	11/01/2022	10/01/2022
15	951554	872KMBL22	RD	11/01/2022	10/01/2022
16	951612	HDFC27JAN15	RD	11/01/2022	10/01/2022
17	954703	1050PTCIF23	RD	11/01/2022	10/01/2022
18	958600	881MMFSL22	RD	11/01/2022	10/01/2022
19	960434	1058VFP24	RD	11/01/2022	10/01/2022
20	973118	119AML26	RD	11/01/2022	10/01/2022

21 973518 1095SMPL24 RD 11/01/2022 10/01/2022

Total:21

File to download: finxd195.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
4	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
7	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest
9	936308	1025KFL25	RD	21/03/2022			Payment of Interest
10	936620	1025KFL26	RD	21/03/2022			Payment of Interest
11	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
12	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
13	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
14	937205	1025KFL27	RD	21/03/2022			Payment of Interest
15	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
16	937399	1025KFL28	RD	21/03/2022			Payment of Interest
17	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
18	937755	1025KLM23	RD	11/03/2022			Payment of Interest
19	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
20	954952	1025RBL22	RD	15/03/2022			Payment of Interest
21	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
22	936634	1027PFL29	RD	22/03/2022			Payment of Interest
23	958668	1028EHFL29	RD	03/03/2022			Payment of Interest
24	954988	102RBL23	RD	28/02/2022			Payment of Interest
25	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
26	960111	1045NACL24	RD	15/03/2022			Payment of Interest
27	959746	104NACL23	RD	29/03/2022			Payment of Interest
							Redemption(Part) of NCD
28	973677	1050FMFL23	RD	24/03/2022			Payment of Interest
29	937599	1050KLM22	RD	11/03/2022			Payment of Interest
30	937759	1050KLM24	RD	11/03/2022			Payment of Interest
31	958095	10577USF25	RD	09/03/2022			Payment of Interest
32	958226	10577USFB25	RD	09/03/2022			Payment of Interest
33	973203	105VCPL22	RD	10/03/2022			Payment of Interest
34	973071	1071VCPL22	RD	03/04/2022			Payment of Interest
35	973071	1071VCPL22	RD	03/03/2022			Payment of Interest
36	937605	1075KLM23	RD	11/03/2022			Payment of Interest
37	973547	1075MFSL21	RD	04/03/2022			Payment of Interest
38	973518	1095SMPL24	RD	11/03/2022			Payment of Interest

39	937147	10JFPL30	RD	01/03/2022	Redemption(Part) of NCD
40	936034	10KFL22	RD	21/03/2022	Payment of Interest
41	936080	10KFL22A	RD	21/03/2022	Payment of Interest
42	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
43	936612	10KFL22B	RD	21/03/2022	Payment of Interest
44	936983	10KFL22C	RD	21/03/2022	Payment of Interest
45	936166	10KFL23	RD	21/03/2022	Payment of Interest
46	937197	10KFL23A	RD	21/03/2022	Payment of Interest
47	936618	10KFL24	RD	21/03/2022	Payment of Interest
48	936774	10KFL24A	RD	21/03/2022	Payment of Interest
49	937281	10KFL24B	RD	21/03/2022	Payment of Interest
50	937393	10KFL24C	RD	21/03/2022	Payment of Interest
51	937483	10KFL24D	RD	21/03/2022	Payment of Interest
52	936096	10KFL25	RD	21/03/2022	Payment of Interest
53	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
54	937749	10KLM22	RD	11/03/2022	Payment of Interest
55	937697	10KSFL25	RD	21/03/2022	Payment of Interest
56	936360	10MFL23	RD	11/03/2022	Payment of Interest
57	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
58	957824	10PFL28	RD	13/03/2022	Payment of Interest
59	953748	10PHF23	RD	16/03/2022	Payment of Interest
60	973129	10SKFL24	RD	24/03/2022	Payment of Interest
61	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
62	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
63	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
64	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
65	935774	1115KFL22	RD	21/03/2022	Payment of Interest
66	958461	111610SKF24	RD	24/03/2022	Payment of Interest
67	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
68	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
69	937229	1125KLM22	RD	11/03/2022	Payment of Interest
70	937613	1125KLM26	RD	11/03/2022	Payment of Interest
71	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
72	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
73	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
74	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
75	959604	114FMFL23	RD	12/03/2022	Payment of Interest
76	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
77	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
78	959089	115EARCL23	RD	16/03/2022	Payment of Interest
79	936896	115KAFL22	RD	11/03/2022	Payment of Interest
80	935656	115KFL22	RD	21/03/2022	Payment of Interest
81	937233	115KLM23	RD	11/03/2022	Payment of Interest
82	959016	1160NAFL23	RD	22/03/2022	Payment of Interest
83	958744	116HLFL24	RD	08/03/2022	Payment of Interest
84	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
85	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
86	937237	1175KLM25	RD	11/03/2022	Payment of Interest
87	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
88	959565	119FMFL23	RD	03/03/2022	Payment of Interest
89	973076	11FMFL26	RD	06/03/2022	Payment of Interest

90	959405	11HFL23	RD	15/03/2022	Payment of Interest
91	935884	11KFL23	RD	21/03/2022	Payment of Interest
92	937609	11KLM24	RD	11/03/2022	Payment of Interest
93	937763	11KLM26	RD	11/03/2022	Payment of Interest
94	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
95	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
96	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
97	959644	125USFB27	RD	19/03/2022	Payment of Interest
98	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
99	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
100	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
101	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
102	973125	129SMP26	RD	04/03/2022	Payment of Interest
103	936344	12KAFL23	RD	11/03/2022	Payment of Interest
104	973172	12SDPL25	RD	16/03/2022	Payment of Interest
105	955541	12USFBL22	RD	15/03/2022	Payment of Interest
106	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
107	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
108	959703	13SFIS23	RD	14/03/2022	Payment of Interest
109	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
110	952312	14MAS22	RD	18/03/2022	Payment of Interest
111	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
112	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
113	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
114	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
115	958889	2EARC29	RD	13/03/2022	Payment of Interest
116	956041	2EARCL27	RD	13/03/2022	Payment of Interest
117	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
118	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
119	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
120	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
121	958306	2EARCL28	RD	13/03/2022	Payment of Interest
122	958538	2EARCL29	RD	13/03/2022	Payment of Interest
123	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
124	973500	610SPL24	RD	16/03/2022	Payment of Interest
125	960327	645MBPR23	RD	16/03/2022	Payment of Interest
126	973288	649CREL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
127	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
128	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
129	973292	649SCL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
130	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
131	973289	649YIPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
132	973207	65IT38	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
133	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
134	973090	65TRIL22	RD	09/03/2022	Payment of Interest
135	960390	663AFL25	RD	24/03/2022	Payment of Interest
					Redemption(Part) of NCD

136	959445	665MML23	RD	29/03/2022	Payment of Interest
137	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
138	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
139	973450	672IGT26	RD	16/03/2022	Payment of Interest
140	959446	678MML23	RD	01/04/2022	Payment of Interest
141	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
142	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
143	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
144	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
145	959470	695RIL23A	RD	28/02/2022	Payment of Interest
146	973058	6BHFL24	RD	02/03/2022	Payment of Interest
147	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
148	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
149	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
150	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
151	973116	725IIL26	RD	10/03/2022	Payment of Interest
152	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
153	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
154	960113	735MFL22	RD	14/03/2022	Redemption of NCD
155	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
156	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
157	959365	765SPTL23	RD	02/03/2022	Payment of Interest
158	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
159	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
160	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
161	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
162	961743	793REC22	RD	10/03/2022	Redemption of Bonds
163	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
164	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
165	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
166	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
167	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
168	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
169	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
170	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
171	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
172	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
173	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
174	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
175	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
176	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
177	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
178	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
179	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
180	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
181	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
182	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds

183	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
184	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
185	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
186	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
187	937691	850KSFL23	RD	21/03/2022	Payment of Interest
188	937061	852STFCL23	RD	16/03/2022	Payment of Interest
189	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
190	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
191	973138	85JFHL25	RD	15/03/2022	Payment of Interest
192	937477	85KFL23	RD	21/03/2022	Payment of Interest
193	958219	860IGT28	RD	16/03/2022	Payment of Interest
194	953675	865IIL26	RD	07/03/2022	Payment of Interest
195	953682	865IIL26A	RD	05/03/2022	Payment of Interest
196	937063	866STFCL25	RD	16/03/2022	Payment of Interest
197	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
198	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
199	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
200	937065	875STFCL27	RD	16/03/2022	Payment of Interest
201	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
202	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
203	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
204	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
205	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
206	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
207	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
208	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
209	936228	893STFCL23	RD	28/03/2022	Payment of Interest
210	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
211	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
212	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
213	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
214	936230	903STFCL28	RD	28/03/2022	Payment of Interest
215	958827	910IGT22	RD	16/03/2022	Payment of Interest
216	951857	910IIL2022	RD	05/03/2022	Payment of Interest
217	936780	912STF23	RD	16/03/2022	Payment of Interest
218	936324	912STFCL23	RD	17/03/2022	Payment of Interest
219	936452	912STFCL24	RD	16/03/2022	Payment of Interest
220	959387	915AHFL23	RD	04/03/2022	Payment of Interest
221	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
222	952901	918ECL25	RD	16/03/2022	Payment of Interest
223	956133	91IIFL22	RD	16/03/2022	Payment of Interest
224	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
225	956357	91IIFL22B	RD	16/03/2022	Payment of Interest
226	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
227	936782	922STF24	RD	16/03/2022	Payment of Interest
228	936132	925ERFL28	RD	07/03/2022	Payment of Interest
229	937389	925KFL23	RD	21/03/2022	Payment of Interest
230	937479	925KFL24	RD	21/03/2022	Payment of Interest
231	959396	925MFL23A	RD	11/03/2022	Payment of Interest
232	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
233	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds

234	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
235	936326	930STFCL28	RD	17/03/2022	Payment of Interest
236	936784	931STF26	RD	16/03/2022	Payment of Interest
237	936454	93STFCL29	RD	16/03/2022	Payment of Interest
238	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
239	960365	946KFIL22	RD	21/03/2022	Payment of Interest
240	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
241	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
242	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
243	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
244	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
245	959598	955IIDL25	RD	28/02/2022	Payment of Interest
246	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
247	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
248	959680	95ACPL23	RD	11/03/2022	Payment of Interest
249	957856	95HLFL23	BC	24/03/2022	Payment of Interest
250	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
251	937277	95KFL20	RD	21/03/2022	Payment of Interest
252	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
253	955958	960FEL25A	RD	04/03/2022	Payment of Interest
254	953677	965ECL26	RD	11/03/2022	Payment of Interest
255	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
256	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
257	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
258	956013	96FEL25	RD	11/03/2022	Payment of Interest
259	973111	975HLF26	RD	08/03/2022	Payment of Interest
260	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
261	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
262	937135	97JFPL23	RD	01/03/2022	Payment of Interest
263	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
264	951931	980AHFL25	RD	07/03/2022	Payment of Interest
265	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
266	973142	985CAGL26	RD	16/03/2022	Payment of Interest
267	937141	99JFPL25	RD	01/03/2022	Payment of Interest
268	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
269	936128	9ERFL23	RD	07/03/2022	Payment of Interest
270	937693	9KSFL24	RD	21/03/2022	Payment of Interest
271	937701	9KSFL27	RD	21/03/2022	Payment of Interest
272	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
273	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
274	722030	BFSL081221	RD	08/03/2022	Redemption of CP
275	720568	BFSL15421	RD	18/03/2022	Redemption of CP
276	720517	BHFL30321	RD	29/03/2022	Redemption of CP
277	722015	CPCL031221	RD	02/03/2022	Redemption of CP
278	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
279	722169	IFPL281221	RD	24/03/2022	Redemption of CP

280	961707	IIFCLBDIS3	RD	13/03/2022			Payment of Interest for Bonds
281	722128	IIFL211221	RD	09/03/2022			Redemption of CP
282	722130	IIFL211221B	RD	14/03/2022			Redemption of CP
283	722133	IIFL211221C	RD	09/03/2022			Redemption of CP
284	722136	IIFL211221E	RD	14/03/2022			Redemption of CP
285	722114	JKC201221	RD	20/03/2022			Redemption of CP
286	722078	JKCL141221	RD	13/03/2022			Redemption of CP
287	722098	JKCL171221	RD	16/03/2022			Redemption of CP
288	973060	KIL26	RD	16/03/2022			Payment of Interest
289	721469	MOFSL09921	RD	08/03/2022			Redemption of CP
290	722031	MOFSL81221	RD	07/03/2022			Redemption of CP
291	958299	MOHF28SEP18	RD	22/03/2022			Payment of Interest
292	720410	N18MI12321	RD	10/03/2022			Redemption of CP
293	720819	NMIL030621	RD	23/03/2022			Redemption of CP
294	722088	NMIL151221	RD	04/03/2022			Redemption of CP
295	720598	NMIL23421	RD	17/03/2022			Redemption of CP
296	722165	NMIL271221	RD	03/03/2022			Redemption of CP
297	720621	NMIL28421	RD	11/03/2022			Redemption of CP
298	720837	NMIL4621	RD	24/03/2022			Redemption of CP
299	961713	PFCBS3	RD	15/03/2022			Payment of Interest for Bonds
300	721151	RIL2772021	RD	11/03/2022			Redemption of CP
301	721729	SBICP251021	RD	29/03/2022			Redemption of CP
302	722123	SBNP211221	RD	21/03/2022			Redemption of CP
303	721419	SL030921	RD	02/03/2022			Redemption of CP
304	722200	SL05122	RD	05/04/2022			Redemption of CP
305	722102	SL171221	RD	16/03/2022			Redemption of CP
306	722126	SL211221	RD	21/03/2022			Redemption of CP
307	722146	SL241221	RD	24/03/2022			Redemption of CP
308	721364	SL25082021	RD	25/03/2022			Redemption of CP
309	722076	TVBL151221	RD	04/03/2022			Redemption of CP
310	722111	TVBL201221	RD	01/03/2022			Redemption of CP
311	959366	VCPL030323	RD	20/03/2022			Payment of Interest
312	722019	VSSL061221	RD	03/03/2022			Redemption of CP
313	972728	YES28MAR12	RD	14/03/2022			Payment of Interest for Bonds
314	936758	1013DLSL24	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
315	959604	114FMFL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
316	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
317	955997	1399AFPL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
318	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
319	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
320	960431	643NTPC31	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
321	959237	736NLCIL30	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
322	960433	73DLFCCDL31	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest Redemption(Part) of NCD
323	959210	754NHAI30	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
324	959840	81JPL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest for Bonds
325	960436	857MFL28	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
326	959819	935MFL22A	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest Redemption of NCD
327	936752	995DLSL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
328	542285	AXITA	RD	12/01/2022	11/01/2022	196/2021-2022	01:02 Bonus issue
329	532754	GMR INFRASTR	RD	12/01/2022	11/01/2022	196/2021-2022	Spin Off
330	721504	JBC15921	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
331	721668	KSL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
332	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
333	507894	SCHABLONA IN	RD	12/01/2022	11/01/2022	196/2021-2022	Amalgamation
334	950191	1008IOT22A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD

335	950194	1008IOT23A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
336	950197	1008IOT24A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
337	950202	1008IOT25A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
338	950210	1008IOT26A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
339	950213	1008IOT27A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
340	950216	1008IOT28A	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
341	950219	1008IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
342	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
343	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
344	959765	1050KFIL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
345	950205	1063IOT28D	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption(Part) of NCD
346	936360	10MFL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
347	951826	18TRIL2028	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
348	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
349	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest for Bonds
350	959222	6HPCL280120	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
351	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
352	959225	790BFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
353	959259	795CTI23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
354	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
355	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
356	953401	870IIL26II	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
357	937067	885STFCL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
358	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
359	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
360	952676	902IOT2028	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption(Part) of NCD
361	937071	91STFCL27	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
362	959531	925MFL23B	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
363	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
364	959864	95IFSL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
365	948783	980BAJAJ23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
366	959868	9MOHF22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
367	937069	9STFCL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
368	721737	GICHP271021	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
369	721705	HDFC21OCT21	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
370	721849	JEL161121	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
371	959232	JEL29JAN20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
372	721679	KECIL181021	RD	13/01/2022	12/01/2022	197/2021-2022	Redemption of CP
373	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022	197/2021-2022	E.G.M.
374	540393	SMLT	RD	13/01/2022	12/01/2022	197/2021-2022	10% Interim Dividend
375	958548	0JHL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
376	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
377	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
378	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
379	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
380	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
381	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
382	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
383	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
384	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
385	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest

386	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
387	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
388	958408	10ACIL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
389	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
390	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
391	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
392	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Exercise of Call Option
393	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
394	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
395	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
396	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
397	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
398	959824	1150AFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
399	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
400	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
401	973359	1168VFPL24	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
402	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
403	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
404	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
405	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
406	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
407	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
408	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
409	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
410	956751	12526SFPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
411	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
412	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
413	973091	13MML22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
414	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
415	959701	17PED27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
416	973415	1800ARHPL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
417	959731	18M3M27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
418	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
419	960173	683TRIL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
420	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
421	959611	76KFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
422	959463	775KFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
423	959227	7ABL30JAN20	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
424	959250	7MRPL290130	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
425	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
426	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
427	957450	81932LDLFL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
428	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
429	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
430	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
431	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
432	958568	854NABARD34	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
433	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
434	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
435	959643	867DBL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
436	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest

437	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
438	973414	875ISFCL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
439	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
440	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
441	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
442	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
443	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
444	959245	8HCFSL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
445	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
446	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
447	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
448	973526	915NFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
449	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
450	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
451	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
452	959849	91MFL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
453	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
454	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
455	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
456	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
457	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
458	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
459	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
460	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
461	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
462	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
463	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
464	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
465	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
466	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
467	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
468	973525	955IRBIDL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
469	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
470	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
471	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
472	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
473	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
474	959852	981CAG23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
475	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
476	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
477	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
478	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
479	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
480	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
481	540956	BHATIA	BC	16/01/2022	13/01/2022	198/2021-2022	E.G.M.
482	524648	INDO AMINES	RD	15/01/2022	13/01/2022	198/2021-2022	Stock Split from Rs.10/- to Rs.5/-
483	542543	INFRATRUST	RD	15/01/2022	13/01/2022	198/2021-2022	Income Distribution (InvIT)
484	722209	IOCL060122	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
485	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
486	960367	KFIA241220	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest

487	973482	KFL230921	RD	15/01/2022	13/01/2022	198/2021-2022	Redemption of NCD
488	973485	KFL23921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
489	973060	KIL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
490	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
491	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
492	513605	SRIPIPES	RD	14/01/2022	13/01/2022	198/2021-2022	Amalgamation
493	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
494	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
495	936398	1015EFL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
496	957996	10AVHFIL25B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
497	958171	10AVHFIL25D	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
498	936824	10IFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
499	959861	115AF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
500	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
501	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
502	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
503	935636	702HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
504	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
505	935640	727HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
506	935638	739HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
507	935642	764HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
508	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
509	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
510	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
511	958569	838HUDCO29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
512	957468	842HDB28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
513	937721	842IIFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
514	936126	865ERFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
515	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
516	936004	875MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
517	935950	875MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
518	936138	875MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
519	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
520	936130	888ERFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
521	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
522	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
523	936246	925EFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
524	937151	925MVAFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
525	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
526	936226	934JMFCS28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
527	936252	943EFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
528	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
529	958383	950MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
530	936536	950MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
531	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
532	936728	95MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
533	959135	95MFL22B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
534	936928	95MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
535	937021	95MFL23A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
536	936640	95MHIL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
537	937153	95MVAFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
538	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest

539	937455	96IFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
540	958384	975MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
541	936538	975MFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
542	936730	975MFL24AA	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
543	936930	975MFL24B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
544	937023	975MFL24BB	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
545	936642	975MHIL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
546	937155	975MVAFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
547	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
548	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
549	959841	98AFPL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
550	936969	995ECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
551	936975	995ECL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
552	936392	995EFL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
553	936716	995EFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
554	936722	995EFL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
555	935956	9MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
556	541865	ASRL	RD	17/01/2022	14/01/2022	199/2021-2022	07:10 Bonus issue
557	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
558	540635	HEOFDD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
559	540634	HEOFDG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
560	540637	HEOFRD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
561	540636	HEOFRG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
562	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
563	937349	MFLI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
564	937459	MFLI24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
565	937351	MFLII26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
566	937461	MFLII26B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
567	937309	MFLOI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
568	937311	MFLOII25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
569	517334	MOTH SUMI SY	RD	17/01/2022	14/01/2022	199/2021-2022	Spin Off
570	530557	NCL RESEARCH	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
571	721560	SCCL220921	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
572	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
573	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
574	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
575	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
576	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption(Part) of NCD
577	958878	1427SML26	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
578	958911	1427SML26A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
579	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption of NCD
580	957452	825UIICL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
581	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
582	957456	940RCFL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
583	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption(Part) of NCD
584	958163	EELG1L801A	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
585	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
586	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022	Stock Split from Rs.10/- to Rs.2/-
587	532859	HGSL	RD	18/01/2022	17/01/2022	200/2021-2022	1500% Third Interim Dividend
588	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
589	532777	INFO EDGE	RD	18/01/2022	17/01/2022	200/2021-2022	80% Interim Dividend
590	936442	OKFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD

591	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
592	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
593	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
594	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
595	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
596	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
597	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
598	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
599	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
600	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
601	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
602	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
603	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
604	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
605	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
606	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
607	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
608	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
609	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption(Part) of NCD
610	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
611	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
612	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
613	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
614	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
615	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
616	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
617	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
618	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
619	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
620	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
621	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
622	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
623	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
624	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
625	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
626	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
627	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
628	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
629	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
630	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
631	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
632	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
633	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
634	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
635	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
636	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
637	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
638	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
639	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
640	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
641	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
642	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
643	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest

644	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
645	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
646	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
647	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
648	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
649	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
650	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
651	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
652	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
653	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
654	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
655	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
656	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
657	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
658	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
659	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
660	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
661	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
662	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
663	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
664	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
665	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
666	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
667	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
668	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
669	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
670	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
671	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
672	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
673	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
674	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
675	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
676	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
677	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
678	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
679	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
680	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption(Part) of NCD
681	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
682	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
683	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
684	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of NCD
685	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
686	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
687	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
688	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
689	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
690	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
691	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
692	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
693	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
694	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022	100% Interim Dividend
695	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
696	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
697	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
698	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
699	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP

700	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	Third Interim Dividend
701	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
702	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
703	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
704	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
705	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
706	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
707	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
708	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
709	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
710	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
711	959344	11NACL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
712	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
713	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
714	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
715	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
716	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
717	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
718	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
719	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
720	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
721	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
722	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
723	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
724	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
725	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
726	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
727	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
728	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	Interim Dividend
729	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
730	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
731	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
732	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022	E.G.M.
733	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
734	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022	Redemption of CP
735	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	Interim Dividend
736	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022	400% Final Dividend
737	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
738	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
739	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
740	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
741	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
742	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
743	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
744	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
745	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
746	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
747	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
748	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
749	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
750	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
751	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
752	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
753	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest

754	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
755	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
756	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
757	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
758	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
759	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
760	955754	925ISCF22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
761	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
762	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
763	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
764	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
765	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
766	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
767	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
768	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
769	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
770	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
771	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
772	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
773	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption(Part) of NCD
774	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
775	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
776	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
777	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
778	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
779	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
780	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
781	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
782	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
783	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
784	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
785	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
786	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
787	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
788	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
789	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
790	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
791	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
792	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
793	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
794	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
795	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
796	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
797	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
798	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	Third Interim Dividend
799	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
800	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
801	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
802	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
803	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
804	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest

805	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
806	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
807	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
808	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
809	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption(Part) of NCD
810	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
811	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
812	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
813	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
814	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
815	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
816	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
817	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
818	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
819	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
820	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
821	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
822	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
823	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
824	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
825	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
826	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
827	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
828	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
829	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
830	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
831	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
832	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
833	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
834	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
835	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
836	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
837	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
838	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
839	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
840	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
841	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
842	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
843	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
844	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
845	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
846	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
847	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
848	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
849	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
850	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
851	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
852	540681	CHOTHANI	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
853	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.

854	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
855	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
856	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
857	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
858	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
859	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
860	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
861	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
862	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
863	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
864	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
865	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
866	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
867	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
868	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
869	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
870	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
871	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
872	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
873	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
874	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
875	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
876	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
877	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
878	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
879	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
880	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
881	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
882	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
883	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
884	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
885	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
886	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
887	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
888	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
889	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
890	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
891	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
892	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
893	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
894	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
895	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
896	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
897	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
898	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
899	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
900	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest

901	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
902	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
903	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
904	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
905	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
906	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
907	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
908	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
909	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
910	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
911	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
912	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
913	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	01:01 Bonus issue
914	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
915	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
916	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
917	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
918	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
919	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
920	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest Redemption of NCD
921	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
922	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
923	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
924	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
925	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
926	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
927	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
928	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
929	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
930	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
931	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
932	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
933	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
934	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
935	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
936	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
937	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
938	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
939	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
940	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
941	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
942	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
943	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
944	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
945	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
946	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
947	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
948	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
949	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
950	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest

							Redemption of NCD
951	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
952	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
953	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
954	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
955	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
956	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
957	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
958	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
959	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
960	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
							Redemption of NCD
961	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
962	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
963	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
964	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
965	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
966	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
967	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
968	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
969	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
970	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
971	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
972	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
973	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
974	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
975	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
							Redemption of NCD
976	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
							Redemption(Part) of NCD
977	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
978	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
979	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
980	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
981	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
982	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
983	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
984	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
985	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
986	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
987	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
988	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
989	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
990	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
991	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
992	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
993	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
994	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
995	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
996	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
997	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
998	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
999	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
000	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
001	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
002	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
003	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD

004	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
005	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
006	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
007	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
008	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
009	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
010	960433	73DLFCDDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
011	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
012	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
013	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
014	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
015	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
016	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
017	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
018	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
019	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
020	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
021	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
022	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
023	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
024	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
025	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
026	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
027	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
028	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
029	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
030	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
031	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
032	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
033	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
034	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
035	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
036	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
037	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
038	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
039	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
040	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
041	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
042	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
043	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
044	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
045	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
046	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
047	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
048	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
049	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
050	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
051	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
052	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
053	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
054	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
055	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
056	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
057	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds

058	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
059	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
060	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
061	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
062	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
063	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
064	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
065	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
066	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
067	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
068	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
069	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
070	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
071	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
072	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
073	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
074	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
075	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
076	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
077	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
078	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
079	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
080	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
081	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
082	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
083	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
084	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
085	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
086	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
087	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
088	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
089	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
090	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
091	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
092	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
093	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
094	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
095	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
096	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
097	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
098	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
099	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds
							Payment of Interest
100	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
101	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
102	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
103	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
104	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
105	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
106	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
107	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
108	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
109	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
110	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
111	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP

112	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
113	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
114	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
115	959016	1160NAFL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
116	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption of NCD
117	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
118	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
119	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
120	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
121	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
122	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
123	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
124	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
125	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
126	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
127	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
128	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
129	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
130	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
131	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
132	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
133	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
134	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
135	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
136	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
137	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
138	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
139	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
140	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
141	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
142	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
143	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
144	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
145	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
146	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
147	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
148	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
149	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
150	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
151	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
152	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
153	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
154	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
155	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
156	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
157	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
158	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
159	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
160	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
161	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
162	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
163	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
164	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
165	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.

166	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
167	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
168	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
169	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
170	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
171	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
172	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
173	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
174	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
175	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
176	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
177	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
178	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
179	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
180	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
181	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
182	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
183	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
184	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
185	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
186	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
187	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
188	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
189	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
190	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
191	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
192	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
193	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
194	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
195	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
196	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
197	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
198	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
199	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
200	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
201	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
202	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
203	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
204	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds Payment of Interest for Bonds
205	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
206	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
207	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
208	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
209	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
210	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
211	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
212	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
213	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
214	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD

215	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
216	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
217	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
218	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
219	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
220	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
221	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
222	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
223	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
224	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
225	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
226	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
227	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
228	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
229	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
230	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
231	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
232	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
233	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
234	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 194/2021-2022 (P.E. 10/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	14/01/2022 RD	29/12/2021	14/01/2022
343235	ANGEL ONE LIMITED	25/01/2022 RD	06/01/2022	25/01/2022
332754	GMR Infrastructure Limited	12/01/2022 RD	05/01/2022	12/01/2022
332281	HCL Technologies Ltd	22/01/2022 RD	04/01/2022	21/01/2022
332859	Hinduja Global Solutions Limited	18/01/2022 RD	07/01/2022	18/01/2022
332777	Info Edge(India) Ltd.	18/01/2022 RD	05/01/2022	18/01/2022
324494	Ipca Laboratories Ltd.	11/01/2022 RD	27/12/2021	11/01/2022
340115	L&T Technology Services Limited	27/01/2022 RD	07/01/2022	27/01/2022
317334	Motherson Sumi Systems Ltd.,	17/01/2022 RD	10/01/2022	17/01/2022
300550	Siemens Ltd.,	22/01/2022 BC	05/01/2022	21/01/2022
332540	Tata Consultancy Services Ltd.	20/01/2022 RD	03/01/2022	20/01/2022

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
343235	ANGEL ONE LIMITED	25/01/2022	RD	06/01/2022	25/01/2022
332281	HCL Technologies Ltd	22/01/2022	RD	04/01/2022	21/01/2022
332859	Hinduja Global Solut	18/01/2022	RD	07/01/2022	18/01/2022
332777	Info Edge(India) Ltd	18/01/2022	RD	05/01/2022	18/01/2022

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340115 L&T Technology Servi 27/01/2022 RD 07/01/2022 27/01/2022
300550 Siemens Ltd., 22/01/2022 BC 04/01/2022 21/01/2022
332540 Tata Consultancy Ser 20/01/2022 RD 03/01/2022 20/01/2022
304067 Zensar Technologies 04/02/2022 RD 17/01/2022 04/02/2022

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting Intimation for Financial Results

Ace Men Engg Works Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31.12.2021.

Scrip code : 542883 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 6th Jan 2022

Scrip code : 539773 Name : Advik Capital Limited

Subject : Board Meeting Intimation for Quarterly Results, Constitution/Re-Constitution Of The Various Board Committees, Updated Company Policies And Code Of Conduct, Finalisation Of The Size For Forthcoming Issue

Advik Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on January 17, 2022

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Vortioxetine Tablets 5 mg, 10 mg, 15 mg, and 20 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you that the Chief Financial Officer Mr. Navinchandra J. Bhavsar expired on 07.01.2022.

Scrip code : 515055 Name : Anant Raj Limited

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On January 04, 2022

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'), we wish to inform that the Board of Directors of the Company at their meeting held today i.e., January 04, 2022, approved the allotment of 4,750 (Four thousand Seven Hundred and Fifty) secured, unlisted, redeemable, non-convertible debentures (Debentures) of face value of Rs.10,00,000/- (Rupees Ten Lakh Only) aggregating to Rs. 475,00,00,000/- (Rupees Four Hundred and Seventy Five Crores only), partly paid- up (payment in two tranches), on private placement basis to Touchstone Trust Scheme II. The meeting of the Board of Directors of the Company commenced at 5.30 PM and concluded at 6.40 PM.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Meetings Of Equity Shareholders, Secured Creditors And Unsecured Creditors Of The Company To Be Held On February 7, 2022

In compliance to the order of the Hon''ble NCLT dated November 30, 2021 (date of pronouncement) passed in Company Scheme Application No. CA(CAA)/107/ND/2021, meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company are to be convened on February 07, 2022 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to consider and if thought fit, to approve the Scheme under Section 232 to 232 and other applicable provisions of the Companies Act, 2013 ("Act") as follows: Meeting of Equity Shareholders at 04:30 P.M. IST, Secured Creditors at 02:30 P.M IST and Unsecured Creditors at 03:30 P.M. IST.

Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting & Dissemination Of Information

We are pleased to inform you that the Board of Directors at their meeting held on Friday, the 7th day of January, 2022, inter-alia considered and approved to additional borrowings by way of credit facility in Indian Currency to the tune of Rs. 295 lacs from the State Bank of India, available under the Guaranteed Emergency Credit Line, SME Government Scheme. Please take the above on your records and request you to disseminate the information on your website.

Scrip code : 539151 Name : Arfin India Limited

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

Arfin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2021

Scrip code : 513401 Name : Ashiana Ispat Limited

Subject : Announcement Under Regulation 30

With reference to your Letter No- L/SURV/ONL/PV/NP/ 2021-2022 / 1117 dated 04th January, 2022 regarding clarification on price movement, we hereby submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions.

The management of the company is in no way connected with the movement in the price of the shares.

Scrip code : 511144 Name : Asya Infosoft Limited

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

This is to inform that pursuant to the regulation 30 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company, at its meeting held on 6th January, 2022, has appointed Mrs. Hemal Ketan shah as an Additional Director (Women Non executive Director) on the Board of Directors to hold the office with immediate effect subject to the approval from shareholders in the next general meeting.

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

Subject : Clarification sought from Automobile Corporation of Goa Ltd

The Exchange has sought clarification from Automobile Corporation of Goa Ltd on January 7, 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 : 541916 Name : Axis Mutual Fund

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

06/01/2022

Scrip code : 532525 Name : Bank of maharashtra

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

Interest Rates updates

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Outcome Of The Board Meeting, Towards A Non-Binding Evaluation Of Potential Acquisition Of Digital Audio Target In North America

1. The Board authorized Mr Suresh Kumar Reddy, Chairman & Managing Director and/or Mr Bradley Cohen, Chief Strategy Officer, to sign a Non-binding Letter of Intent towards acquiring a target company or its assets on behalf of the Company. The authorization is for a value of up to Rs 1000 crores and for one year. 2. The Board authorized Mr Suresh Kumar Reddy, Chairman & Managing Director and/or Mr Bradley Cohen, Chief Strategy Officer, to sign the Engagement letters with appropriate due diligence and legal professionals concerning the above action.

Scrip code : 500084 Name : CESC Limited,

Subject : Board to consider Q3 results & Interim Dividend on Jan 13, 2022

CESC Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 13,

2022, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter / nine months' ended on December 31, 2021 (Q3). The Board may also consider and approve a proposal for declaration of Interim Dividend for the Financial Year 2021-22 and for fixing the Record Date for the said purpose.

Scrip code : 500084 Name : CESC Limited,

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

CESC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 13, 2022, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter / nine months' ended on December 31, 2021. The Board may also consider and approve a proposal for declaration of Interim Dividend for the Financial Year 2021-22 and for fixing the Record Date for the said purpose. This is for your information and record please.

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

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

Cholamandalam Investment And Finance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 1st February, 2022 to inter alia consider and approve the unaudited financial results of the Company for the quarter ended 31st December, 2021. The Company will publish and submit the unaudited financial results as required under Reg.33 of the Regulations. We also wish to inform you that the 'Trading window' of the Company is closed for 'Designated Persons' of the Company from 1st January, 2022 till 3rd February, 2022 (both days inclusive) in connection with the above impending publication of unaudited financial results. We request you to kindly take the above on record.

Scrip code : 540310 Name : Classic Filaments Limited

Subject : Board Meeting Intimation for Sub: 1. Intimation Regarding Board Meeting To Be Held On 19Th January, 2022
 2. Intimation For Closure Of Trading Window

Classic Filaments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Dear Sir, Sub: 1. Intimation regarding Board Meeting to be held on 19th January, 2022
2. Intimation for Closure of Trading Window Pursuant to Regulation 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 19th January, 2022 inter alia to consider and approve the unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2021. Further to earlier intimation given on 30th December, 2021 and as per the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed for Directors, Designated Persons from the end of the Quarter till Friday, 21st January, 2022 i.e. till the completion of 48 hours after the declaration Financial Results at the Board Meeting and shall re-open from Saturday, 22nd January, 2022. Kindly take the same on your record.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Allotment of Equity Shares under the ESOP Scheme of the Company

Scrip code : 538715 Name : Dhabriya Polywood Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 read with Part A (B) of Schedule III of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has received work orders for Supply & Installation of uPVC Doors & Windows for total value of Rs. 17.36 Crore for projects at Gurgaon & Lucknow.

Scrip code : 532868 Name : DLF LIMITED

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

Press Release on 'DLF Launches One Midtown, a luxury residential address in the heart of New Delhi'.

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

Subject : Minutes Of 29Th AGM

Minutes of 29th AGM

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Intimation regarding appointment of Dr. K P Krishnan as an Independent Director

Scrip code : 540976 Name : DSP Mutual Fund

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

NAV as on 06-01-22

Scrip code : 539897 Name : DSP Mutual Fund

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

NAV as on 06-01-22

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting

Earum Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2022 ,inter alia, to consider and approve Postponement of Board Meeting

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Intimation for Considering The Proposal For Issue Of Bonus Shares.

Easy Trip Planners Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve Please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on, January 12, 2022, at 11.00 A.M. through video conferencing for considering the proposal for issue of Bonus Shares.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Announcement Under Regulation 30 (LODR)- Associate Company

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Company has incorporated a company as its associate as per the provision of Companies Act, 2013 named as "GHG Reduction Technologies Private Limited".

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Outcome Of Meeting Of The Board Of Directors Of The Company Held On 3 January, 2022

Pursuant to Regulations 30, 42 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please be informed that the Board of Directors, at its meeting held today, have, inter-alia, fixed 14 January, 2022 as the record date for the purpose of determining the shareholders of SPL [other than for shares already held by the Company in SPL] to whom shares of the Company will be allotted pursuant to the Scheme of Amalgamation. The shareholders of SPL shall be eligible to receive 59 (fifty nine) fully paid up equity shares of Re. 1/- each of the Company for every 10 (ten) fully paid up equity shares of Rs. 10/- each of SPL held by such shareholder as on the Record Date.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Considering And Approve, Inter-Alia, The Proposal To Raise Funds By Way Of Issue Of Unsecured Basel III Tier-II Subordinate Bonds In The Nature Of Debentures On A Private Placement Basis

FEDERAL BANK LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve inter-alia, the proposal to raise funds by way of issue of Unsecured Basel III Tier-II Subordinate Bonds in the nature of Debentures, amounting up to Rs. 700,00,00,000/- (Rupees Seven Hundred Crores only) on a private placement basis

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 1,22,440 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 6th January 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 : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 31st December, 2021 Under Regulation 29(1)(A) Of The SEBI (LODR) Regulations 2015.

Garment Mantra Lifestyle Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022, inter alia, to consider and approve This is to inform you that pursuant to the captioned Regulation that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 19th of January, 2022 inter- alia to consider and review the unaudited financial results (standalone and consolidated) of the company for the quarter ended 31st December, 2021

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you the sad demise of Mr. Sanjay Vasudeo Raut (DIN: 07808549), Non-Executive Non-Independent Director of the Company, on today i.e., Friday, 7th January, 2022. Accordingly, he ceases to be Director of the Company with effect from the aforesaid date. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. We request you to take the above information on record pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

We regret to inform you the sad demise of Mr. Sanjay Vasudeo Raut (DIN: 07808549), Non-Executive Non-Independent Director of the Company, on today i.e., Friday, 7th January, 2022. Accordingly, he ceases to be Director of the Company with effect from the aforesaid date. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. We request you to take the above information on record pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On January 04, 2022 Of Gennex Laboratories Limited

In just concluded Meeting of the Board Directors of the Company, the board has considered and approved: 1. After through discussion on all the recommendations of the Audit Committee, board decided to make Deccan Remedies Limited (Deccan) as our Subsidiary Company by acquire additional 6.73% equity Shares i.e., 836,165 from the Existing promoter Shareholders group and in turn the Company will hold 51% equity shares of the Deccan. 2. Mr. Arihant Baid, Managing Director of the Company represent Gennex (the Company) in the Board of Deccan to manage the Affairs of the Deccan.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

Appointment of 3 Independent Directors

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 January 07, 2022.

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

Subject : Corporate Action-Intimation of Buy back

Commencement of the Buyback of The Great Eastern Shipping Company Limited .

Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Board Meeting Intimation for 14Th January, 2022

GUJARAT HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Period ended 31st December, 2021.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Resignation of Mrs. Payal Pandya (DIN: 07658223) from the post of Independent Director of the Company w.e.f. 6th January, 2022 due to personal reasons

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

Subject : Board Meeting Intimation for Raising Of Funds By Way Of Issue Of One Or More Instruments Including Equity Shares, Convertible Securities Of Any Description Or Warrants.

H.P.COTTON TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve raising of funds, by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants through preferential issue or any other method, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

1. We deeply regret to inform you of the sad demise of our Independent Director, Mr. Gerson da Cunha, on Friday, January 7,

2022. He was 92 years of age. 2. Mr. Gerson da Cunha was appointed on the Board of Hawkins Cookers Limited in 1992. The Company has immensely benefitted from his communication and marketing expertise and sagacious advice on all matters during his tenure of 29 years. 3. Kindly take the above information on record.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

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

HAZOOR MULTI PROJECTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that meeting of Board of Directors of Hazoor Multi Projects Limited is scheduled to be held on Wednesday, January 12, 2022 at 2:00 pm, inter-alia to consider and approve following businesses:- 1. To consider the resignation of Mr. Suhas Sudhakar Joshi (DIN: 01657318) as Managing Director of the Company. 2. To consider the appointment of Mr. Pawankumar Mallawat Nathmal (DIN: 01538111) as Additional Executive Director of the Company. 3. To consider the appointment of Mr. Pawankumar Mallawat Nathmal as the Chairman of the company in place of Mr. Harsh Harish Sharma (DIN: 08798790). 4. To reconstitute Audit Committee of the Company. 5. To reconstitute Stakeholder Relationship Committee of the Company

Scrip code : 542343 Name : HDFC Mutual Fund

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

Second Fortnightly Portfolio for December 2021

Scrip code : 542053 Name : HDFC Mutual Fund

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

Daily NAV as on 06/01/2022

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : News Clarification

Please find attached reply submitted by the Company.

Scrip code : 500182 Name : Hero MotoCorp Limited

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

With reference to the cited subject, please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Board Meeting Intimation for NOTICE PURSUANT TO REGULATION 29 READ WITH REGULATION 47 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS)

HEXA TRADEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held on Monday, the 17th January, 2022, inter-alia to consider and approve the Unaudited (Standalone and Consolidated) Financial Results for the quarter/9 months ended 31st December, 2021

Scrip code : 500183 Name : HFCL LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company

HFCL Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve In terms of Regulation 29(1) of the SEBI Listing Regulations, a meeting of the Board of Directors of the Company, is scheduled to be held on Monday, the 17th day of January, 2022, to consider and approve, inter-alia, the Un-audited Financial Results of the Company for the 3rd quarter and nine months ended December 31. 2021 of the Financial Year 2021-22, both on Standalone and Consolidated basis.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting : 3Rd Interim Dividend, Bonus, Increase In Authorized Capital

The Board of Directors of the Company at their Meeting held today i.e., January 6, 2022 took note of completion of sale of HS Business to Investor. Effective January 6, 2022, the HS Business and relevant subsidiaries stand sold/ transferred to Investor. The Board of Directors meeting also considered and approved: 1. Third Interim Dividend of Rs. 150 per equity share for the Financial Year 2021-22 2. Recommendation of Bonus shares in the proportion of 1 : 1 3. Increase in Authorized Capital

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : For 3Rd Interim Dividend 2021-22

Board of Directors of the Company at its meeting held today, declared third interim dividend of Rs. 150 per share (1500%) (on an equity share of par value of Rs. 10/- each) for the Financial year 2021-22 and fixed January 18, 2022 as the 'Record Date' for the payment of this dividend. The dividend will be paid to the eligible Shareholders/ Members on or before January 27, 2022;

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

Intimation of change in Board of Directors of Housing and Urban Development Corporation Limited- Appointment of Independent Director.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Intimation Of Receipt Of RBI Approval For Re-Appointment Of Executive Director

RBI vide its letter no. DOR.GOV.No.S3307/08.88.001/2021-22 dated January 6, 2022 has approved the re-appointment of Mr. Anup Bagchi (DIN: 00105962) as an Executive Director of the Bank for a period of three years w.e.f. February 1, 2022. The Shareholders at the Annual General Meeting held on August 20, 2021 had already approved his re-appointment for a period of five years effective February 1, 2022. Please take the above information on record.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

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

ICICI MF Debt Fortnight 31 Dec 2021

Scrip code : 542321 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 6, 2022

Scrip code : 505726 Name : IFB Industries Limited

Subject : Clarification sought from IFB Industries Ltd

The Exchange has sought clarification from IFB Industries Ltd on January 7, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In compliance with the requirements of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we wish to inform that the Resource Raising Committee of the Company at its meeting held today, has approved the allotment of 298 rated secured redeemable principal protected market linked non-convertible debentures ('Debentures') of face value Rs. 10,00,000/- (Rupees ten lakh only) each, at an issue price of Rs. 10,02,041/- (Rupees Ten Lakhs Two Thousand and Forty One only) each, aggregating to Rs. 29,86,08,218/- (Rupees Twenty Nine Crores Eighty Six Lakhs Eight Thousand Two Hundred and Eighteen only), on a private placement basis. The outcome in this regard with further details is attached herewith.

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting And Of Earnings Conference Call For The Quarter And Nine Months Ended December 31, 2021

IIFL Wealth Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022, inter alia, to consider and approve Pursuant to Regulation 29 and 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the IIFL Wealth Management Limited ('Company') is scheduled to be held on Wednesday, February 2, 2022, to inter-alia to consider and approve standalone and consolidated unaudited financial results for the quarter and nine months ended December 31, 2021. Please refer enclosed intimation in this regard.

Scrip code : 531129 Name : Inani Marbles & Industries Ltd.

Subject : Clarification sought from Inani Marbles & Industries Ltd

The Exchange has sought clarification from Inani Marbles & Industries Ltd on January 7, 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 : 542543 Name : India Infrastructure Trust

Subject : Board Meeting Outcome for Outcome Of The Meeting Of The Pipeline Invit Committee Of Brookfield India Infrastructure Manager Private Limited (The Investment Manager To India Infrastructure Trust)

Please note that the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), in its meeting held today i.e. Friday, January 7, 2022 has declared a total distribution of Rs. 3.8064 per Unit payable as under: Return of Capital - Rs. 1.4698 per Unit Return on Capital - Rs. 2.3366 per Unit Please note that Saturday, January 15, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Friday, January 21, 2022. The meeting commenced at 03:30 p.m. and concluded at 03:50 p.m.

Scrip code : 543258 Name : Indigo Paints Limited

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

Indigo Paints Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of Indigo Paints Limited is scheduled to be held on Friday, February 11, 2022 to consider and approve the Unaudited Financial Results of the Company for the quarter and nine month ended on December 31, 2021. The intimation is also available on the website of the Company i.e. www.indigopaints.com/investors Kindly take the same on record.

Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for A Board Meeting Of The Company Shall Be Held On Thursday 13Th January, 2022 At 2.30 Pm Through Video Conferencing To Discuss And Approve Quarterly Compliances Of The Company For The Quarter Ended 30Th December, 2021.

INDITALIA REFCON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve A Board Meeting of the Company shall be held on Thursday 13th January, 2022 at 2.30 pm through video conferencing to discuss and approve Quarterly Compliances of the Company for the quarter ended 30th December, 2021.

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER REG. 29 OF THE SEBI REG.2015 , UN-AUDITED FINANCIAL RESULTS OF QUARTER ENDED DECEMBER 31, 2021

Indo Cotspin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve INDO COTSPIN LIMITED

Scrip code : 504092 Name : Indokem Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

INDOKEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve Pursuant to Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Friday, 14th January, 2022 at 3:00 p.m. to consider inter alia the Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the 3rd Quarter ended 31st December, 2021. In view of this, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and for the purpose of the consideration of the financial results, the trading window of the Company has been closed till 16th January, 2022 and will re-open on 17th January, 2022.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Recommended To The Members Of The Company Appointment Of Mr. Deep Jaggi (DIN: 0009412860) As The Whole-Time Director Designated As CEO, Effective From The Date Of Receipt Of Member'S Approval.

We wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Friday, 07 January 2022, inter-alia recommended to the Members of the Company appointment of Mr. Deep Jaggi (DIN: 0009412860) as the Whole-Time Director designated as CEO for a period of 5 (five) years, subject to amendment in the Articles of Association, effective from the date of receipt of Member's approval. In accordance with the circular issued by the BSE Limited and the National Stock Exchange of India Limited dated 20 June 2018, it is affirmed that Mr. Jaggi is not debarred from holding the office of director by virtue of any order of the Securities and Exchange Board of India or any other authority. .

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

IndoStar announces succession plan by promoting Mr. Deep Jaggi to Chief Executive Officer; R. Sridhar decides to step down on completion of his five-year term.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Amendment Of The Shareholders Agreement Dated 31 January 2020 Executed Amongst The Company, BCP V Multiple Holdings Pte. Ltd. And Indostar Capital And Amendment Of The Articles Of Association Of The Company.

We wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Friday, 07 January 2022, inter-alia approved amendment of the shareholders agreement dated 31 January 2020 executed amongst the Company, BCP V Multiple Holdings Pte. Ltd. and Indostar Capital and amendment of the Articles of Association of the Company (subject to approval of the Members of the Company), to increase the maximum number of directors on the Board from 8 (eight) to 9 (nine) and certain other consequential amendments. The Company would be seeking approval of the Members inter-alia for amendment in Articles of Association of the Company and appointment of Mr. Deep Jaggi as Whole-Time Director designated as Chief Executive Officer of the Company, by a Postal Ballot in accordance with Section 110 of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Appointment Of Mr. Deep Jaggi As The CEO Of The Company With Immediate Effect.

We wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Friday, 07 January 2022, inter-alia In line with succession planning for the office of the Chief Executive Officer (CEO) of the Company, approved appointment of Mr. Deep Jaggi as the CEO of the Company, effective immediately.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Company has appointment Ms. Simran Lodha M (ACS no. A67634) as the Company Secretary and Compliance Officer of the Company w.e.f 07.01.2022.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Board Meeting Outcome for Right Issue To The Equity Shareholders And Increase In The Authroised Share Capital Of The Company.

Decided to go for Rights Issue not exceeding Rs. 50 Crores subject to the decision of Right Issue Committee in consultation with Lead Managers (s) and to increase the Authorised Share capital to implement the Right Issue. The Right Issue committee is formed with 3 members of the Board to decide all matters relating to Right issue and increase in the Share capital in consultation with Lead Manager(s) and Share transfer Agents.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we hereby inform that the Compensation and Nomination & Remuneration Committee at its meeting held today, January 7, 2022 had approved grant of 70,000 Stock Options (convertible into 70,000 Equity shares of the Bank, upon exercise) to 6 Eligible Employees in terms of the ESOP Scheme. The main terms of the grant are mentioned below: 1. Grant Price: Rs.921.70 per share (Close Price on NSE on Thursday, January 6, 2022, viz., previous trading day's Close Price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of grant, spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting. This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

This is to inform that the company has allotted 18,060 (Eighteen Thousand Sixty) Equity Shares of Rs.10/- (Rupees Ten Only) each on January 7, 2022 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 18,060 (Eighteen Thousand Sixty) Equity Shares of Rs.10/- (Rupees Ten Only) each on January 7, 2022 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank closes first set of Structured Derivative Transactions with leading corporates IndusInd Bank has announced the closure of its first set of structured derivative transactions with its corporate clients in India after the Reserve Bank of India permitted complex derivative products w.e.f. January 3, 2022. The Bank undertook Swaption and Forex Barrier Options trades with a large corporate client and a large diamond client. The hedges were for Forex and Interest Rate risk management by the clients. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record. A copy shall also be uploaded on the Bank's website at www.indusind.com.

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

Subject : January 18, 2022

Declaration of Interim Dividend for the FY 2021-22

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

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

Declaration of Interim Dividend for the FY 2021-22

Scrip code : 509069 Name : Infomedia Press Limited

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

INFOMEDIA PRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company,' the Trading Window Close Period which had commenced on January 1, 2022 will end 48 hours after the results are made public on January 14, 2022.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Clarification sought from Infronics Systems Ltd

The Exchange has sought clarification from Infronics Systems Ltd on January 7, 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 : 539083 Name : Inox Wind Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 0.01% Non-Convertible, Non-Cumulative, Participating, Redeemable Preference Shares of Rs.10/- each of the Company on private placement basis

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS 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, Ms. Arlene Anthony D'souza, has resigned from the post of Chief Financial Officer (CFO) of the company due to personal reasons. The Copy of resignation letter is attached. She has ceased to be the CFO of the company with effect from closing of business hours on 7th January, 2022. This is for your information and record.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

Subject : Board Meeting Outcome for OUTCOME OF THE BOARD MEETING HELD ON 7TH JANUARY 2022

1. Considered and approved the request for reclassification by the existing promoters 2. Adoption of New Set of AOA 3. Took note of the Resignation of Internal Auditors 4. Approved the Appointment of Internal Auditors for F.y 2021-22 5. Considered and approved the Notice of Extra Ordinary General Meeting (EGM) of the Members of the Company scheduled to be held on Friday, the 11th day of February, 2022 at 01:30 P.M. via Video Conferencing/Other Audio Visual Means 6. Approved the Appointment of M/s. Mukesh J & Associates, Ahmedabad as Scrutinizer 7. Took note of the Resignation of Mr. Vipul Modi, Director & Ms. Arlene Anthony D'souza, CFO

Scrip code : 541956 Name : IRCON International Ltd

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

Appointment of Alankit Assignments limited as the RTA of the Company w.e.f 05th January, 2022 in place of KFin Technologies Private Limited.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Clarification On Significant Movement In Price Of The Company.

Reply to the Clarification Sought By BSE Limited on dated 7th January, 2022 With Reference to the Significant Movement in Price.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Clarification sought from Ishita Drugs & Industries Ltd

The Exchange has sought clarification from Ishita Drugs & Industries Ltd on January 7, 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 : 500228 Name : JSW Steel Limited

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

Hon'ble Steel Minister Shri Ram Chandra Prasad Singh lays Foundation Stone for new 5 MTPA Project at JSW Steel Vijayanagar Works in Karnataka

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

Subject : Grant Of Stock Options Under K.P. Energy Limited Employee Stock Option Plan Tranche - I

Pursuant to the applicable provisions of SEBI (LODR) Regulations, 2015, KP Energy Limited informed BSE that the Nomination and Remuneration Committee of the Company has on January 06, 2022, granted 100000 (One Lac) Equity Stock Options of the face value of Rs. 10/- each at the Grant Price of Rs. 64 per Option to eligible employees of the Company.

Scrip code : 513693 Name : KIC Metaliks Ltd.

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

KIC METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company will be held at the Registered Office at 'Sir RNM House', 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata - 700 001 on Monday, January 17, 2022 to, inter alia, consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended December 31, 2021. Further, in accordance with the SEBI (Prevention of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from January 1, 2022 and will open 48 hours after the above said Financial Results are declared to the Stock Exchange.

Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

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

Pursuant to Regulation 30(6) read with Schedule III and other applicable provisions of the Listing Regulations, we hereby inform you that the following approval/ notings regarding change in Directors took place at the Meeting of the Board of Directors of M/s Knowledge Marine & Engineering Works Limited ('the Company') held today viz. January 07, 2022: 1. Noted sad demise of Mr. Mukesh Daswani, (DIN: 08323099) Non-Executive Director of the Company and his cessation from the directorship wef. December 28, 2021 2. Basis the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have approved the appointment of Mr. Jagat Jiban Biswas (DIN: 07311532) as an Additional Non-Executive Non-Independent Director of the Company w.e.f. January 07, 2022 to fill in casual vacancy caused due to the Cessation of Mr. Mukesh Daswani.

Scrip code : 514128 Name : Konark Synthetics Ltd

Subject : Board Meeting Outcome for Intimation Of Resignation Of Company Secretary And Compliance Officer Of The Company

In respect of above captioned matter and pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby informed to the stock Exchange Ms. Shikha Mishra has resigned from post of Company Secretary & Compliance officer w.e.f. 07th January, 2022 due her health issue This is for your information and records.

Scrip code : 533602 Name : Lesha Industries Limited

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

Mrs. Payal Pandya (DIN: 07658223), hereby tender her resignation from the office of Independent Director of the Company, due to personal reasons, with immediate effect i.e. 6th January, 2022

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Sustainable Business Growth Plan

LOYAL TEXTILE MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Sustainable Business Growth Plan

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended 31st December 2021

LOYAL TEXTILE MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Unaudited Financial results for the Quarter and Nine months ended 31st December 2021

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches Molnupiravir under the brand name Molnup for the treatment of COVID-19 in adults in India.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

MAGNA ELECTRO CASTINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve an unaudited Financial Results for the quarter and nine months period ended 31st December, 2021. Further to our Letter Ref. No. SEC/BSE/43/2021-22 dated 30th December, 2021 on Trading Window Closure Notice issued under SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to inform you that Trading Window for Directors/ Officers/ Designated Persons for dealing in the securities of the Company will be closed till February 02, 2022.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Notice Of Book Closure And Extra- Ordinary General Meeting

Pursuant to SEBI (Listing Obligation and Disclosure requirement) Regulations 2015, please be informed that Extra-Ordinary General Meeting of the members of the Company will be held on Saturday, January 29, 2022 at 12.00 Noon. The register of Members and Share Transfer books of the Company will remain closed from Sunday, January 22, 2022 to Friday, January 28, 2022 (both days inclusive) for the purpose the Extra-Ordinary General Meeting of the Company.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Notice Of The Extra-Ordinary General Meeting.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find the Notice of the Extra-Ordinary General Meeting ('EGM') of the Company to be held on Saturday, the 29th day of January, 2022 at 12.00 Noon (IST) at B-13, 4th Floor, Shree Siddhivinayak Plaza, Plot No. B-31, Off New Link Road, Andheri (West), Mumbai-400053.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, the Company has been informed today that Bristlecone Internacional Costa Rica Limited has been incorporated in the Republic of Costa Rica on 4th January, 2022 as a wholly owned subsidiary of Bristlecone Limited, Cayman Islands which is a subsidiary of Mahindra Holdings Limited, which in turn is a wholly owned subsidiary of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 are given in Annexure A to this letter.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Opening Of Branch In The Gold Loan And Lending Segment At Rajkot, Gujrat By The Company

Opening of Branch in the gold loan and lending segment at Rajkot, Gujrat by the Company

Scrip code : 543426 Name : Metro Brands Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results For The Quarter Ended December 31, 2021 Along With Limited Review Report Thereon.

Metro Brands Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2022 ,inter alia, to consider and approve To consider, approve and take on record the unaudited financial results for the quarter ended December 31, 2021 along with limited review report thereon.

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Board Meeting Intimation for The Declaration Of Quarter And Nine Months Ended Unaudited Financial Results Of 31.12.2021

MFS INTERCORP LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Standalone Unaudited Financial Result for the Quarter and Nine Months ended 31st

December, 2021

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Post-Offer Advertisement

Fast Track Finsec Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Advertisement for the attention of the Equity Shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MUKAND ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , a meeting of the Board of Directors of the Company will be held on Friday, February 11, 2022 inter-alia to consider and approve the unaudited Financial Results of the Company for the quarter ended 31st December, 2021.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Clarification On Price Movement - Reply To Email From BSE

Clarification on price movement - reply to email from BSE

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO Pharma Limited has been awarded Corporate Governance Award

Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting Intimation for Board Meeting

NELCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve This is to inform that Meeting of the Board of Directors of the Company will be held on Wednesday, 19th January 2022 to inter alia consider and take on record the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and nine months ended 31st December 2021.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

NEULAND LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended

December 31, 2021

Scrip code : 538537 Name : Omansh Enterprises Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 31st December, 2021

Following are the outcomes of the Board Meeting: 1) Appointment of Mr. Rakesh Kumar (DIN-08913679) as Additional Director and the Managing Director & CFO of the Company w.e.f. 31st December 2021. And Mr. Manoj Ramesh Kumar Chauhan stepped down from the post of the Wholetime Director and CFO of the Company with immediate effect. 2) The Board has also appointed Mr. Rakesh Kumar, Managing Director & CFO and Mr. Satvinder Singh, Director (any one of them) as Authorised Person for determining Materiality of Information/ Event as per the Company' Policy for determining Materiality. 3) Shifting of registered office of the Company from Shop No. QD-37, DDA Market, Pitampura, New Delhi-110034 to 1st Floor, Office No.-153, Vardhman Premium Mall, Opposite kali Mata Mandir, Deepali Chowk, Pitampura, Delhi-110034. 4) The Board decided to discontinue the Corporate Office Maintained at Unit No 57, 3rd Floor, Sushma Infinium, Chandigarh Ambala Highway, Zirakpur, Punjab-140603.

Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The 03Rd Quarter And Nine Months Ended December 31, 2021.

OROSIL SMITHS INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the 03rd quarter and nine months ended December 31, 2021.

Scrip code : 506128 Name : Parnax Lab Limited

Subject : Notice Of An Extra-Ordinary General Meeting (EOGM) Of The Company

This is to inform you that an Extra-Ordinary General Meeting of the members of the Company will be held on Monday, January 31, 2022, at 11:00 am (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), which shall be deemed to be held at the registered office of the Company to transact the business as set out in Notice convening the said EOGM in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities Exchange Board of India.

In compliance with the relevant circulars, the Notice of an EOGM of the Company is being sent through electronic mode to the Shareholders of the Company whose email addresses are registered with the Company/Depositories/Registrar and Transfer Agent. Kindly take the above information on record.

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Clarification sought from Phyto Chem India Ltd

The Exchange has sought clarification from Phyto Chem India Ltd on January 7, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option

Scrip code : 523648 Name : Plastiblends India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PLASTIBLENDS INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, January 13, 2022 to, inter-alia, consider and approve the Un-audited Financial Results for the quarter and nine months ended December 31, 2021. Further, in continuation to our letter dated December 27, 2021 captioned 'Intimation for Closure of Trading Window', it is hereby informed that the trading window for dealing in securities of the Company shall remain closed for designated persons till the expiry of 48 hours after the declaration of Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Outcome of Board Meeting held on January 7, 2022 We hereby inform you that the Board of Directors at their meeting held today (January 7, 2022) have approved the sanction letter issued by Axis Bank Limited on the total borrowing exposure of Rs.99.96 Crores in place of the existing credit limits of the Company. The Board also authorized Shri R. Ramji, Managing Director to execute and sign the documents and to do all such acts, deeds and things as may be necessary in this regard.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Alteration In The Article Of Association Of The Company And Approval Of Postal Ballot Notice

Alteration in the Article of Association of the Company and approval of Postal Ballot Notice

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : INTIMATION UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 FOR CLARIFICATION ON PRICE MOVEMENT

Dear Sir/Madam, In response to your mail dt. 05.01.2022, this is to submit you that there is neither any major event nor any price sensitive information which was required to be given by the company having a bearing on the performance/operation of the company pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 There is neither any such impending announcement nor any such information which in our opinion may have any bearing on the price behavior and the company is required to disclose. You are requested to please take it on record.

Scrip code : 526247 Name : Premier Explosives Ltd.

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

we would like to inform you that, the Board of Directors of the Company at their Meeting held today have considered and approved the following: 1. the appointment of Mrs. Shonika Prasad (DINL 00250015) as an Additional Director under the category of Non-Executive Non-Independent Director w.e.f 7th January, 2022. 2. The Board has taken on record the completion of the term of Dr. Amarnath Gupta (DIN:00053985) as Managing Director on 13th February, 2022 and has approved the

continuation of directorship of Dr. Amarnath Gupta, as Non Executive Non Independent Director and as Non Executive Chairman of the Company effect from 14th February, 2022 3. the Board approved the re-designation/appointment of Mr. T.V. Chowdary (DIN: 00054220), Deputy Managing Director as 'Managing Director' effect from 14th February, 2022 for a period of 5 years.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Outcome Of The Board Meeting-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 their Meeting held today have considered and approved the following: 1. the appointment of Mrs. Shonika Prasad (DIN: 00250015) as an Additional Director under the category of Non-Executive Non-Independent Director w.e.f 7th January, 2022. 2. The Board has taken on record the completion of the term of Dr. Amarnath Gupta (DIN:00053985) as Managing Director on 13th February, 2022 and has approved the continuation of directorship of Dr. Amarnath Gupta, as Non Executive Non Independent Director and as Non Executive Chairman of the Company effect from 14th February, 2022 3. the Board approved the re-designation/appointment of Mr. T.V. Chowdary (DIN: 00054220), Deputy Managing Director as 'Managing Director' effect from 14th February, 2022 for a period of 5 years and 4. the Board has approved the Postal Ballot Notice. Please take the same on record.

Scrip code : 531265 Name : PROGREX VENTURES LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting Dated 31.12.2021

Progrex Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022, inter alia, to consider and approve NOTICE Notice is hereby given that a meeting of the Board of Directors of the Company will be held at 4.00 P.M. on 28th day of January, 2022 at Registered Office of the company at Shri Mohan Parisar 232, Zone I M.P. Nagar, Bhopal to consider the following business as under:- 1. To consider and approve the unaudited financial results for the Quarter ended on 31.12.2021. 2. Any other business with the permission of the chair which is incidental and ancillary to the business. On behalf of the Board For PROGREX VENTURES LIMITED

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

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

Upon recommendation by N& R Committee, the Board of Directors have approved the following businesses in their meeting held today- Board has accepted the resignation of Mr. Pradeepkumar P Gupta as Director of the Company and has appointed Mr. Anupam Shrivastava as Independent Director by the Company, who has not been debarred from holding the office of Directors by virtue of any SEBI order or any other such authority. Brief Profile of newly appointed Director, as required under Regulation 30 of SEBI LODR Regulations is attached herewith.

Scrip code : 500346 Name : Punjab Communications Limited

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

This is in continuation to our earlier letter no. PCL/CS/15873 dated 25th June, 2021 regarding an offer letter being sent to M/s Punjab Pollution Control Board (PPCB) to buy one of our fixed asset i.e. C-134 Building situated in Phase Vlll, Industrial Area, Mohali. In this regard, we wish to inform that PPCB has accepted our offer and the transaction/ sale shall be carried out as per procedural requirement, subject to desired approvals, if required. The detailed disclosure as per Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 shall be duly submitted to the Stock Exchange once the transaction/ sale is finalized/ executed. This is for your information & records, please.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Dated 3Rd January, 2022 W.R.T. Resignation Of The Chief Financial Officer (CFO) Of The Company

Pursuant to the provisions of the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of Raghuvir Synthetics Limited conducted their meeting today i.e Monday, 3rd January, 2022, which commenced at 3.00 P.M. and concluded at 3.20 P.M. at the Registered Office of the Company situated at Rakhial Road, Rakhial, Ahmedabad-380023, Gujarat. The Board of Directors has inter alia discussed, considered and approved the following: 1. Accepted and noted the resignation of Mr. Vikram Ramchandra Gupta (PAN: ADYPG0674K) from the position of the Chief Financial Officer [CFO(KMP)] the Company due to his personal reasons The Company will identify or hire the new person for the vacant position soon and shall inform the Stock Exchange once the position of CFO is filled up. Please take the above information on record and acknowledge the receipt.

Scrip code : 540270 Name : Raideep Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, January 12, 2022 At 03:30 P.M.

Rajnish Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/01/2022 ,inter alia, to consider and approve 1. To consider and discuss the Migration of Company from SME Platform of BSE to Main Board of BSE Ltd 2. To consider and discuss the Migration of Company from SME Platform of BSE to Main Board of NSE Ltd 3. Any other Matter with the permission of the Chairman.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please be informed that pursuant to Ramkrishna Forgings Limited - Employee Stock Option Plan 2015 ('ESOP Scheme') the Company has allotted 2696 Equity Shares on 7th January 2022, pursuant to exercise of the Options to the Eligible Employee

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Clarification sought from Rane (Madras) Ltd

The Exchange has sought clarification from Rane (Madras) Ltd on January 7, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Reply To Clarification On Increase In Volume

we wish to inform you that the Company has no comments to offer on the recent spurt in volume across the exchanges

Scrip code : 959872 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Appointment Of Ms Nazhat J. Shaikh, Director (Finance) As Chief Financial Officer Of The Company

In terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that Ms Nazhat J. Shaikh, Director(Finance) has been appointed as Chief Financial Officer of the Company w.e.f. 4th January, 2022. This is for your kind information and record.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Appointment Of Ms Nazhat J. Shaikh, Director (Finance) As Chief Financial Officer Of The Company

In terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that Ms Nazhat J. Shaikh, Director(Finance) has been appointed as Chief Financial Officer of the Company w.e.f. 4th January, 2022. This is for your kind information and record.

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Ms. Seethalakshmi Venkataraman ceased to be a Director of the Company with effect from 07th January, 2022 due to her death. You are requested to kindly take the same on records.

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Ms. Seethalakshmi Venkataraman ceased to be a Director of the Company with effect from 07th January, 2022 due to her death. You are requested to kindly take the same on records.

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

Subject : Board Meeting Intimation for Consider And Approve, Inter-Alia, The Unaudited Financial Results Of The
 Company For The Quarter And Nine Months Ended December 31, 2021

REFNOL RESINS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021, in accordance with the provisions of Regulation 33 of the SEBI LODR, 2015.

Scrip code : 512624 Name : Regent Enterprises Limited

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

The company has appointed M/s. Satellite Corporate Services Pvt. Ltd as Registrar and Share Transfer Agent of the company w.e.f 07.01.2022 and discontinuation of existing RTA i.e. RCMC Share Registry Pvt. Ltd.

Scrip code : 721471 Name : Reliance Industries Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update on investment in Sterling and Wilson Renewable Energy Limited by Reliance New Energy Solar Limited

Scrip code : 543171 Name : RO Jewels Limited

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

Dear Sir/Madam This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that company has changed its registered office with effect from 3rd January, 2022. The address of registered office of the Company is changed from 3rd Floor, 402,403 Aabhusan Complex, Pithinu Dehlu, M.G Haveli Road, Manekchowk, Ahmedabad to Ground Floor, Hallmark-4 Complex, Hari bhakti Ni Pole, Opp. B.D. College, Shankdi Sheri, Manekchowk, Ahmedabad-380001, Gujarat, India. We request you to kindly take the same on your record.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to provision of Regulation 6 and 30 of the SEBI (LODR) Regulations, 2015, the Company has appointed Ms. Khyati Jobanputra, a member of Institute of Company Secretaries of India (ACS A50794) as Company Secretary cum Compliance Officer of the Company w.e.f. 01st January, 2022. The below are the contact details of Company Secretary of the Company: SAKUMA EXPORTS LIMITED Aurus Chamber, A 301, Near Mahindra Tower, S S Amrutwar Lane, Worli, Mumbai - 400 013 E-mail: companysecretary@sakumaexportsltd.com A BRIEF PROFILE OF MS. KHYATI JOBANPUTRA: Ms. Khyati Jobanputra is a qualified Company Secretary and member of ICSI. She has over three years experience in the field of Secretarial Work in a Company Secretaries Firm and Public Limited Company. She has also handled quarterly compliance of Stock exchange, ROC Annual Filing, and related forms related to Companies regular compliance.

Scrip code : 539124 Name : Sarvottam Finvest Limited

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

This is to inform that Mr. Mali Chand Agarwala has been relieved from the office of Independent Director of the Company at the meeting of the Board of Directors of the Company held on 07.01.2022 with immediate effect.

Scrip code : 542725 Name : SBC EXPORTS LIMITED

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

The Board of Directors in its meeting held today has approved the proposal of sub division/ stock split of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10(ten) equity shares of face value of Re. 1/-each which is subject to

alteration in Memorandum and Articles of Association and shareholders approval.

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Corporate Action-Board recommends Bonus Issue

Board of Directors in its meeting held today has approved the issue of bonus shares in the ratio of 1:1 which is subject to alteration in Memorandum and Articles of Association and shareholders approval.

Scrip code : 540839 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 31st December 2021

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 05012022

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results For The Quarter / Nine Months Ended 31st December 2021

SESHASAYEE PAPER & BOARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve To consider and approve the standalone and consolidated Un-audited Financial Results For The Quarter / Nine Months Ended 31st December 2021

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : NOTICE OF EXTRA ORDINARY GENERAL MEETING TO BE HELD ON 31ST JAN 2022

In furtherance to our letter dated 24.12.2021 and in line with the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we enclose herewith Notice of Extra Ordinary General Meeting dated 24.12.2021 to be held on 31st Jan, 2022, seeking approval of members for the matters as set out in the said Notice of Extra Ordinary General Meeting:

Scrip code : 531080 Name : Shri Krishna Devcon Limited

Subject : Clarification sought from Shri Krishna Devcon Ltd

The Exchange has sought clarification from Shri Krishna Devcon Ltd on January 7, 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 : 540673 Name : SIS LIMITED

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

SIS Australia Group Pty Limited, a subsidiary of the Company has completed the acquisition of the remaining 49% shareholding of Platform 4 Group Limited

Scrip code : 533206 Name : SJVN LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In Compliance with regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform that SJVN Limited ('SJVN') has been issued Letter of Intent by UPNEDA for 75 MW grid connected Solar Power Project at Gurhah, in Jalaun District and 50 MW grid connected Solar Power Project at Gujrai, in Kanpur Dehat District in the state of Uttar Pradesh through Tariff Based Competitive Bidding. SJVN will develop Solar Power Projects at the locations identified by UPNEDA near village Gurhah, Tehsil - Orai, Jalaun district and other Project near village Gujrai, Kanpur Dehat district in Uttar Pradesh. SJVN has quoted tariff of `2.98 / KWh for both these projects and power generated from these projects will be procured by UPNEDA for 25 years.

Scrip code : 531548 Name : Somany Ceramics Limited

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

We are submitting herewith copies of newspaper cutting of the notice of record date fixed for the purpose of allotment of Equity Shareholders by M/s Somany Ceramics Limited to the shareholders of M/s Schablona India Limited upon its amalgamation with M/s Somany Ceramics Limited, published in the newspapers viz. Financial Express (English Edition), Jansatta (Hindi Edition) and Ek din (Bengali Edition) on 6th January, 2022 and 7th January, 2022 in terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your kind information and record please. You are requested to take the same on record.

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Result Of Postal Ballot

Result of Postal Ballot

Scrip code : 539221 Name : Sportking India Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Nine Month Ended 31st December 2021

Sportking India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022, inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine month ended 31st December 2021

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Board Meeting Outcome for Noting Of Cessation Of Director

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform Stock Exchange that the Board of Directors of the Company at their meeting held on Tuesday, 06th January, 2022 has, inter alia, noted the Cessation of Mr. Yashwant Rajmal Jain (Independent Director).

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

STEEL STRIPS WHEELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 24th day of January 2022, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31.12.2021. Further please be informed that, pursuant to the provisions of the Company's Code for prevention of Insider Trading and the Circular issued by the Stock Exchanges and as per our earlier submission vide letter dated 31.12.2021, the Trading Window for dealing in the securities of the Company has been closed with effect from 01st January, 2022 and would remain closed until 48 hours after the announcement of the Un-Audited Financial results of the Company for the quarter and nine months ended 31.12.2021.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Reply To The Clarification Sought On Price Movement Of
 The Shares Of The Company

With reference to the announcement made by your good office and email dated 06.01.2022 received from you on the captioned subject, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in your opinion would have bearing on the price behaviour of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven and the Management of the Company is in no way connected with such movement in price.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Winding Up And Closure Of A Subsidiary Company

We hereby inform you that the process for voluntary winding up of Excel Crop Care (Europe) N.V., Belgium, an unlisted subsidiary of the Company, has been completed. The said subsidiary now stands wound up and closed. The Company held 99% of the equity share capital of Excel Crop Care (Europe) N.V. The subsidiary was not a material subsidiary and was a solvent company not having financial liabilities on its balance sheet. The subsidiary had not been having business / commercial activities / sales turnover / profits for past several years. The winding up and closure of Excel Crop Care (Europe) N.V. is not likely to impact the business, commercial activities, financial position and financial statements of the Company / group in any material manner.

Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Outcome Of Board Meeting Dated 01/01/2022

The Board of Directors of the Company approved in principle, the proposal for sale of its assets of Jolwa Manufacturing

Division, by way of an asset transfer/ slump sale on a 'Going Concern' basis on an 'as is, where is and what is' to Garden Silk Mills Limited ('GSML') for a lump sum consideration of Rs.78 Crore (Seventy-eight Crore only).

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

Subject : Clarification On Price Movement

clarification on price movement in the shares of Svaraj Trading and Agencies Limited

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Clarification On Increase In Volume Of Shares

Clarification on Increase in volume of shares

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Clarification sought from Swan Energy Ltd

The Exchange has sought clarification from Swan Energy Ltd on January 7, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regulation 29(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors will consider a proposal for buyback of equity shares of the Company, at its meeting to be held on January 12, 2022.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

GoI Selects TCS to Drive Next Phase of Passport Seva Program

Scrip code : 541180 Name : Tata Mutual Fund

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

NAV 06.01.2022

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power leads S&P Global's ESG Score for Power Utilities in India

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

Tatva Chintan Pharma Chem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 (1) (a) read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we hereby inform you that the Meeting of the Board of Directors of Tatva Chintan Pharma Chem Limited is scheduled to be held on Monday, 17 January, 2022, inter alia to:

1.Consider and approve the unaudited standalone financial results of the Company for the quarter/ nine months ended 31 December, 2021. 2.Consider and approve the unaudited consolidated financial results of the Company for the quarter /nine months ended 31 December 2021. Kindly take the above information on your record.

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

Subject : Board Meeting Intimation for The Consideration Of Unaudited Financial Results For The Quarter Ended 31st December, 2021.

Tiger Logistics (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31st December, 2021.

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

TINPLATE COMPANY OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and nine months ended December 31, 2021

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On October 03, 2022

This is to inform you that the Board of Directors of the Company ('the Board') has at its meeting held today i.e. on January 03, 2022, approved the appointment of Mr. Yash Nayak as the Company Secretary & Compliance Officer with effect from December 24, 2021. The Board meeting commenced at 3:00 p.m. and subsequent to the approval of the above matters, the meeting continue till its scheduled time till 3:30p.m. Kindly take the above on record and oblige.

Scrip code : 959629 Name : UGRO CAPITAL LIMITED

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

Allotment of Equity Shares made under the Company's Employee Stock Option Schemes

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

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

As recommended by N& R Committee, the Board of Directors have approved the following businesses in their meeting held today- Accepted the resignation of Mr. Jagdish Purohit, Executive Director; Approved the appointment of Mr. Sushil Kr. Purohit as Executive Director of the Company; The Board has appointed Mr. Anupam Shrivastava as additional Director (Non-Executive, Independent) of the Company. Please note that both Mr. Sushil Kr. Purohit and Mr. Anupam Shrivastava, who have been appointed as Executive Director and Independent Director by the Company, who have not been debarred from holding the office of Directors by virtue of any SEBI order or any other such authority. Brief Profiles of above Directors, as required under Regulation 30 of SEBI LODR Regulations, 2015 is attached herewith.

Scrip code : 543041 Name : UTI Mutual Fund

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

NAV

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Board Meeting Intimation for Considering And Approving Matters Relating To The Rights Issue Including The Approval Of Final Letter Of Offer, Record Date, Right Issue Opening And Closing Date, Last Date Of Market Renunciation And Other Matters Incidental Or Connected Therewith.

Vidli Restaurants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2022 ,inter alia, to consider and approve matters relating to the Rights Issue including the approval of Final Letter of Offer, Record Date, Right Issue opening and closing date, last date of market renunciation and other matters incidental or connected therewith.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2021 And Other Agendas

Vikas Ecotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended December 31, 2021 and other agendas

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Media Release_ Receipt Of Largest Single Order Of Rs. 200 Million
 From One Of The Country'S Top Premium Rice Brand

Media Release_ Receipt of largest single order of Rs. 200 Million from one of the country's Top Premium Rice Brand

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Dated 31.12.2021

1. Variation of terms of issue of unlisted 7,66,37,500 7% Cumulative Redeemable Preference Shares (CRPS) of Rs. 10/- each, of the company to extend the due date for redemption of said shares from 31.03.2033 to 31.03.2038 as per the provisions of

section 48 read with section 55 and all other applicable provisions of the Companies Act, 2013 and rules made thereunder.
2. Appointment of Mr. Vimalanand Veeramachaneni (DIN: 02693721) as an Additional Director (Non-executive & Independent category) of the Company w.e.f. December 31, 2021 under the provisions of section 161(1) and other applicable provisions, if any, of the Companies Act, 2013 read with SEBI LODR Regulations, for a term of two (2) years subject to approval of the shareholders at ensuing Annual General Meeting. Brief profile of Mr. Vimalanand is enclosed as annexure.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Vishwaraj Sugar Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2022, inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Saturday, the 15th day of January, 2022, inter alia, to consider, approve and take on records the Un-audited Financial Results for the quarter ended December 31, 2021. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the securities of the Company, which is closed for the designated employees covered under the Code, from the end of the December quarter, shall continue to remain closed upto Monday, January 17, 2022.

Scrip code : 511690 Name : Warner Multimedia Ltd.

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

As recommended by N& R Committee, the Board of Directors have approved the following businesses in their meeting held today- Board has accepted the resignation of Mr. Dhruva Narayan Jha as Director of the Company and has appointed Mr. Anupam Shrivastava as Independent Director by the Company, who has not been debarred from holding the office of Directors by virtue of any SEBI order or any other such authority. Brief Profile of newly appointed Director, as required under Regulation 30 of SEBI LODR Regulations is attached herewith.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Communication To Shareholders

This is to inform you that, inter-alia, pursuant to aforesaid SEBI circular(s), the Company has dispatched requisite communication to physical shareholders requesting them to update/furnish prescribed details within in stipulated time, to the Registrar and Share Transfer Agent of the Company viz., Kfin Technologies Private Limited.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January

06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 06, 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 January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 06, 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 January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 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 January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 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 January 06, 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 January 06, 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 January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 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 FUND - XLVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 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 FUND - XLVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 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 FIXED HORIZON FUND - XLVIII SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND - XLVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 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 HORIZON FUND - XLVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

the NAV of the Scheme dated January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 06, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 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 January 06, 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 January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the

Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about

the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the

Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06,

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

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

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