

Bulletin Date : 28/01/2022

BULLETIN NO: 203/2021-2022

		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
721418	Axis Finance Limited	RD 23/02/2022		Commercial Papers In DMAT	Redemption of CP
721713	Axis Finance Limited	RD 09/02/2022		Commercial Papers In DMAT	Redemption of CP
721884	Axis Finance Limited	RD 16/02/2022		Commercial Papers In DMAT	Redemption of CP
500049	Bharat Electronics Ltd., Dividend	RD 10/02/2022		Equity	Rs.1.5000 per share(150%)Interim
526612	Blue Dart Express Ltd. Dividend	RD 09/02/2022		Equity	Rs.25.0000 per share(250%)Interim
500085	Chambal Fertilisers & Chemicals Ltd Dividend	RD 07/02/2022	25/02/2022	Equity	Rs.4.5000 per share(45%)Interim
721813	ICICI Securities Limited	RD 08/02/2022		Commercial Papers In DMAT	Redemption of CP
524622	iStreet Network Limited	BC 19/02/2022 TO 24/02/2022		Equity	E.G.M.
532605	JBM Auto Limited	RD 22/02/2022		Equity	Stock Split from Rs.5/- to Rs.2/-
505283	Kirloskar Pneumatic Co.Ltd. Dividend	RD 09/02/2022		Equity	Rs.1.6000 per share(80%)Interim
959221	Kogta Financial (India) Limited	RD 20/02/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
500290	M.R.F. Ltd.,	RD 18/02/2022		Equity	Second Interim Dividend
531642	Marico Limited Interim Dividend	RD 07/02/2022	25/02/2022	Equity	Rs.6.2500 per share(625%)Second
524709	NACL Industries Limited Dividend	RD 11/02/2022		Equity	Rs.0.1500 per share(15%)Third Interim

500304 NIIT Ltd., Dividend	RD 09/02/2022	Equity	Rs.3.0000 per share(150%)Interim
531465 Nouveau Global Ventures Limited	BC 15/02/2022TO 21/02/2022	Equity	E.G.M.
953201 SATIN CREDITCARE NETWORK LIMITED	RD 22/03/2022	Priv. placed Non Conv Deb	Payment of Interest
954283 SATIN CREDITCARE NETWORK LIMITED	RD 23/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959002 SATIN CREDITCARE NETWORK LIMITED	RD 12/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960054 SATIN CREDITCARE NETWORK LIMITED	RD 24/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960128 SATIN CREDITCARE NETWORK LIMITED	RD 14/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960394 SATIN CREDITCARE NETWORK LIMITED	RD 08/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973420 SATIN CREDITCARE NETWORK LIMITED	RD 14/02/2022	Priv. placed Non Conv Deb	Payment of Interest
540212 TCI Express Limited Interim Dividend	RD 05/02/2022	Equity	Rs.3.0000 per share(150%)Second
721814 Time Technoplast Limited	RD 09/02/2022	Commercial Papers In DMAT	Redemption of CP
542972 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542973 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542974 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542975 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542976 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542977 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units d

542978	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542979	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542980	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542981	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542982	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542983	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542984	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542985	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542986	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542987	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542988	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542989	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542990	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542991	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542992	UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units

542993 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542994 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542995 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542996 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542997 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542998 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
542999 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543000 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543001 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543002 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543003 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543004 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543005 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543006 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543007 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units

543008 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543009 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543010 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543011 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543012 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543013 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543014 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543015 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543016 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543017 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543018 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543019 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543020 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543021 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units

543022 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543023 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543046 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543047 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543048 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543049 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543050 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543051 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543052 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543053 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543054 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543055 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543056 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543057 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543058 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units

543059 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543060 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543061 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543062 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
543063 UTI Mutual Fund	RD 01/02/2022	Mutual Fund Unit	Exinguishment of Mutual Fund Units
532156 Vaibhav Global Ltd Dividend	RD 05/02/2022	Equity	Rs.1.5000 per share(75%)Third Interim
959311 Vedanta Limited	RD 09/02/2022	Priv. placed Non Conv Deb	Payment of Interest
500049 Bharat Electronics Ltd.,	Equity	Rs.1.5000 per share(150%)Interim Dividend	
526612 Blue Dart Express Ltd.	Equity	Rs.25.0000 per share(250%)Interim Dividend	
500085 Chambal Fertilisers & Chemicals Ltd	Equity	Rs.4.5000 per share(45%)Interim Dividend	
505283 Kirloskar Pneumatic Co.Ltd.	Equity	Rs.1.6000 per share(80%)Interim Dividend	
531642 Marico Limited	Equity	Rs.6.2500 per share(625%)Interim Dividend	
524709 NACL Industries Limited	Equity	Re.0.1500 per share (15%) Third Interim Dividend	
500304 NIIT Ltd.,	Equity	Rs.3.0000 per share(150%)Interim Dividend	
540212 TCI Express Limited	Equity	Rs.3.0000 per share (150%) Second Interimm Dividend	
532156 Vaibhav Global Ltd	Equity	Rs.1.5000 per share(75%)Interim Dividend	

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

532368 BRIGHTCOM GROUP LIMITED
POM 01/03/2022

540936 Gautam Gems Limited
EGM 03/03/2022

524622 iStreet Network Limited
EGM 24/02/2022

539219 MAURIA UDYOG LIMITED
POM 28/02/2022

531465 Nouveau Global Ventures Limited
EGM 21/02/2022

541301 Orient Electric Limited

POM 01/03/2022

541444 Palm Jewels Limited
EGM 03/03/2022506003 Sudal Industries Limited
EGM 25/02/2022539268 Syngene International Limited
POM 01/03/2022

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
532628	3i Infotech limited	09/02/2022 (Revised)	Quarterly Results
530499	A.K.Capital Services Ltd.	05/02/2022	Quarterly Results & Interim Dividend
523204	Aban Offshore Ltd.,	09/02/2022	Quarterly Results
526711	Adarsh Plant Project Ltd.	05/02/2022	Quarterly Results
521141	Aditya Spinners Ltd.	11/02/2022	Quarterly Results
540025	Advanced Enzyme Technologies Limited	05/02/2022	Quarterly Results
542752	Affle (India) Limited	05/02/2022	Quarterly Results
531409	Alchemist Corporation Ltd	09/02/2022	Quarterly Results
533573	ALEMBIC PHARMACEUTICALS LIMITED	10/02/2022	Quarterly Results
505216	Alfred Herbert (India) Ltd.,	07/02/2022	Quarterly Results
524634	Alufluoride Ltd.	07/02/2022	Quarterly Results
500012	Andhra Petrochemicals Ltd.,	05/02/2022	Quarterly Results
512091	Anshuni Commercials Ltd.,	03/02/2022	Quarterly Results
530881	Arunjyoti Bio Ventures Limited	12/02/2022	Quarterly Results
514286	Ashima Ltd	05/02/2022	Quarterly Results
532888	ASIAN GRANITO INDIA LIMITED	04/02/2022	

Inter alia, to consider the proposal for raising of funds by issuance of equity shares or convertible bonds or debentures or any other securities, through permissible modes including but not limited to a rights issue, preferential issue or qualified institutions placement, as may be permitted under applicable law and subject to such regulatory/ statutory approvals, as may be required.

538713	Atishay Limited	05/02/2022	Quarterly Results
505010	Automotive Axles Ltd.,	04/02/2022	Quarterly Results
508136	B & A Ltd.	12/02/2022	Quarterly Results
523186	B&A Packaging India Limited	11/02/2022	Quarterly Results
524824	Bal Pharma Ltd.	10/02/2022	Quarterly Results
509053	Banas Finance Limited	11/02/2022	Quarterly Results
532149	Bank of India	04/02/2022	Quarterly Results
512404	Bengal Steel Industries Ltd.,	03/02/2022	Quarterly Results
509480	Berger Paints India Ltd	09/02/2022	Quarterly Results
532290	BLB Limited	04/02/2022	Quarterly Results
500530	Bosch Ltd	09/02/2022	Quarterly Results

532929 Brigade Enterprises Limited	03/02/2022	Quarterly Results
532834 Camlin Fine Sciences Ltd	07/02/2022	Quarterly Results
524742 Caplin Point Laboratories Ltd.	03/02/2022	Quarterly Results
532339 Compucom Software Lt.	07/02/2022	Quarterly Results
538965 Concord Drugs Limited	14/02/2022	Quarterly Results
506935 Continental Chemicals Ltd.,	05/02/2022	Quarterly Results
531521 Desh Rakshak Aushdhalaya Ltd.	05/02/2022	Quarterly Results
512445 Devinsu Trading Ltd.,	12/02/2022	Quarterly Results
526971 Dhoot Industrial Finance Ltd.	10/02/2022	Quarterly Results
517214 DIGISPICE TECHNOLOGIES LIMITED	04/02/2022	Quarterly Results
523618 Dredging Corporation of India Ltd.,	14/02/2022	Quarterly Results
517238 Dynavision Limited	09/02/2022	Quarterly Results
540204 EIKO LIFESCIENCES LIMITED	08/02/2022	Quarterly Results
506180 EMERGENT INDUSTRIAL SOLUTIONS LIMITED	10/02/2022	Quarterly Results
531155 Epsom Properties Limited	05/02/2022	Quarterly Results
531502 Esaar (India) Ltd.	08/02/2022	Quarterly Results
533109 Euro Multivision Limited	08/02/2022	Quarterly Results
543252 Fairchem Organics Limited	11/02/2022	Quarterly Results
500144 Finolex Cables Ltd.,	09/02/2022	Quarterly Results
540798 Future Supply Chain Solutions Limited	07/02/2022	Quarterly Results
532345 Gati Limited	04/02/2022	Quarterly Results
540614 G G Engineering Limited	05/02/2022	Quarterly Results
532716 Gillanders Arbuthnot & Co. Ltd.	08/02/2022	Quarterly Results
539336 Gujarat Gas Limited	08/02/2022	Quarterly Results
517300 Gujarat Industries Power Co. Ltd	07/02/2022	Quarterly Results
500440 Hindalco Industries Ltd.	10/02/2022	Quarterly Results
509895 Hindoostan Mills Ltd.	08/02/2022	Quarterly Results
509635 Hindustan Composites Ltd	09/02/2022	Quarterly Results
517174 Honeywell Automation India Ltd.	11/02/2022	Quarterly Results
531968 IITL PROJECTS LIMITED	10/02/2022	Quarterly Results
509162 Indag Rubber Ltd.,	10/02/2022	Quarterly Results
514165 Indian Acrylics Ltd	14/02/2022	Quarterly Results
523586 Indian Toners & Developers Ltd.,	08/02/2022	Quarterly Results
521016 Indo Count Industries Ltd	07/02/2022	Quarterly Results
504058 Indo National Limited	11/02/2022	Quarterly Results
503639 Indsoya Limited	10/02/2022	Quarterly Results
501295 Industrial Investment Trust Ltd.,	12/02/2022	Quarterly Results
506222 INEOS Styrolution India Limited	09/02/2022	Quarterly Results
524164 IOL Chemicals & Pharmaceuticals Ltd	04/02/2022	Quarterly Results

& Interim Dividend

532705 Jagran Prakashan Limited	08/02/2022	Quarterly Results
505212 JAINEX AAMCOL LTD.	07/02/2022	Quarterly Results
524330 Jayant Agro-Organics Limited.	12/02/2022	Quarterly Results
532162 JK Paper Ltd.	08/02/2022	Quarterly Results

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Inter alia, to consider:

(ii) issue of redeemable Non-Convertible Debentures on private placement basis, in one or more tranches/series, for refinancing existing borrowings and general corporate purposes including normal capital expenditure, in accordance with the relevant applicable regulations/guidelines.

538092 Joonktollee Tea & Industries Limited	07/02/2022	Quarterly Results
539393 Kabra Commercial Limited	09/02/2022	Quarterly Results
530215 Kings Infra Ventures Limited	04/02/2022	

Inter alia, to consider and approve :

1. To take on record cessation of Shri Alexander John Joseph (DIN: 00485766) as Non-Executive Independent Director due to death on 14th January 2022
2. To consider and approve re-constitution of the Audit Committee.
3. To consider and approve re-constitution of the Nomination and Remuneration Committee.
4. Review of business operations & prospects of the Company.
5. Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

523207 Kokuyo Camlin Ltd	28/01/2022	Quarterly Results(Cancelled)
532829 LEHAR FOOTWEARS LIMITED	07/02/2022	Quarterly Results
500284 Lords Chloro Alkali Ltd	09/02/2022	Quarterly Results
531515 Mahan Industries Ltd.	10/02/2022	Quarterly Results
532629 McNally Bharat Engineering Company Limited	12/02/2022	Quarterly Results
512267 Media Matrix Worldwide Ltd.	09/02/2022	Quarterly Results
500277 Mid India Industries Limited	07/02/2022	Quarterly Results
532539 Minda Industries Ltd.	07/02/2022	Quarterly Results
530167 Moongipa Capital Finance Ltd.	10/02/2022	Quarterly Results
539199 Moongipa Securities Ltd.	10/02/2022	Quarterly Results
508922 MSR India Limited	10/02/2022	Quarterly Results

& Interim Dividend

531832 Nagarjuna Agritech Ltd.	10/02/2022	Quarterly Results
539551 Narayana Hrudayalaya Limited	04/02/2022	Quarterly Results
532234 National Aluminium Co. Ltd.,	07/02/2022	Quarterly Results
507813 National Oxygen Ltd.,	10/02/2022	Quarterly Results
500298 National Peroxide Ltd.	03/02/2022	Quarterly Results
512522 Neptune Exports Ltd.,	03/02/2022	Quarterly Results

500189 NXTDIGITAL LIMITED	12/02/2022	Quarterly Results
500313 Oil Country Tubular Ltd.	14/02/2022	Quarterly Results
540386 Ontic Finserve Limited	14/02/2022	Increase in Authorised Capital

Inter alia, to transact the following businesses:

1. Tie-up with infrastructure business for the purpose of raising of funds by way of investment and/or equity by entering into Joint Venture Agreement and expand the infrastructure business.
2. To Increase the Authorized capital of the company by way of altering the Capital clause of Memorandum of the company, if required
3. To call an extra ordinary general meeting of the shareholders of the company.
4. Any other business as chairman of the meeting thinks fit to discuss with the approval of the directors of the company.

539598 Oracle Credit Limited	05/02/2022	Quarterly Results & Increase in Authorised Capital
539889 Parag Milk Foods Limited	05/02/2022	Quarterly Results
532676 PBA INFRASTRUCTURE LTD.	11/02/2022	Quarterly Results
540027 PRABHAT TECHNOLOGIES (INDIA) LIMITED	11/02/2022	Quarterly Results
522205 Praj Industries Ltd.	08/02/2022	Quarterly Results
531257 Pratiksha Chemicals Ltd.	11/02/2022	Quarterly Results
512461 Punctual Trading Ltd.,	14/02/2022	Quarterly Results
507962 Rajath Finance Limited	11/02/2022	Quarterly Results
523289 Rama Vision Ltd	09/02/2022	Quarterly Results
504341 RAVINDRA ENERGY LIMITED	04/02/2022	Quarterly Results
531952 Riba Textiles Ltd.	04/02/2022	Quarterly Results
504365 Ridhi Synthetics Ltd.	14/02/2022	Quarterly Results
543213 ROSSARI BIOTECH LIMITED	29/01/2022	Quarterly Results(Cancelled) (Cancelled)
539112 SAB INDUSTRIES LIMITED	14/02/2022	Quarterly Results
517059 Salzer Electronics Ltd.,	07/02/2022	Quarterly Results
520075 Samkrp Pistons and Rings Ltd.	07/02/2022	Quarterly Results
543229 Samrat Forgings Limited	05/02/2022	Quarterly Results
519242 Sarda Proteins Ltd	10/02/2022	Quarterly Results
503893 Satyam Silk Mills Ltd.,	12/02/2022	Quarterly Results
532908 SHARON BIO-MEDICINE LTD.	07/02/2022	Quarterly Results
530525 Sheetal Diamonds Ltd.	14/02/2022	Quarterly Results
521003 Shiva Suitings Ltd.,	14/02/2022	Quarterly Results
532945 Shriram EPC Limited	11/02/2022	Quarterly Results
542019 Shubham Polyspin Limited	14/02/2022	Quarterly Results
500550 Siemens Ltd.,	04/02/2022	Quarterly Results
543389 Sigachi Industries Limited	03/02/2022	Quarterly Results
523606 Sika Interplant Systems Ltd.,	04/02/2022	Quarterly Results
521194 SIL Investments Ltd	08/02/2022	Quarterly Results

532143 SKM Egg Products Exports (India) Lt	09/02/2022	Quarterly Results
526477 South Asian Enterprises Ltd.	12/02/2022	Quarterly Results
514454 Southern Latex Ltd.	10/02/2022	Quarterly Results
539217 Srestha Finvest Limited	11/02/2022	Quarterly Results
518053 Sri Chakra Cement Limited	11/02/2022	Quarterly Results
539363 Sri Krishna Constructions (India) Limited	07/02/2022	Quarterly Results
521234 Sri Nachammai Cotton Mills Ltd.	12/02/2022	Quarterly Results
513173 Steel Strips Infrastructures Limited	14/02/2022	Quarterly Results
530759 Sterling Tools Ltd.	08/02/2022	Quarterly Results
530419 Sumedha Fiscal Services Ltd.	09/02/2022	Quarterly Results
590072 SUNDARAM BRAKE LININGS LTD	05/02/2022	Quarterly Results
501110 Sunrise Industrial Traders Ltd.,	07/02/2022	Quarterly Results
541929 Synergy Green Industries Limited	10/02/2022	Quarterly Results

531426 Tamil Nadu Newsprint And Papers Ltd	11/02/2022	Quarterly Results
500470 TATA STEEL LIMITED	04/02/2022	Quarterly Results
521228 Tatia Global Vennture Limited	09/02/2022	Quarterly Results
512011 Tea Time Ltd.,	03/02/2022	Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	07/02/2022	Quarterly Results
532928 Transformers and Rectifiers (India) Limited	07/02/2022	Quarterly Results
523387 Triton Corp. Ltd.	10/02/2022	Quarterly Results
512307 Typhoon Holdings Ltd.	05/02/2022	Quarterly Results

542904 Ujjivan Small Finance Bank Limited	05/02/2022	Quarterly Results
538706 Ultracab (India) Limited	04/02/2022	Quarterly Results
506685 Ultramarine & Pigments Ltd.,	12/02/2022	Quarterly Results
500231 Umang Dairies Limited	04/02/2022	Quarterly Results
540189 Unipro Technologies Limited	10/02/2022	Quarterly Results

526775 Valiant Communications Ltd.	10/02/2022	Quarterly Results
503349 Victoria Mills Ltd.,	08/02/2022	Amalgamation & Quarterly Results
531334 Vikalp Securities Ltd.	07/02/2022	Quarterly Results
538920 VINTAGE COFFEE AND BEVERAGES LIMITED	11/02/2022	Quarterly Results
590038 VISU INTERNATIONAL LTD.	10/02/2022	Quarterly Results
522122 Voith Paper Fabrics India Ltd	07/02/2022	Quarterly Results

532016 Wellesley Corporation Ltd	05/02/2022	General Purpose
514162 Welspun India Ltd	03/02/2022	Quarterly Results
531396 Women Networks Ltd.	04/02/2022	Quarterly Results

538521 YAAN ENTERPRISES LIMITED	12/02/2022	Quarterly Results
511601 Yash Management & Satellite Ltd.	08/02/2022	Quarterly Results
522209 Yogi Sung-won (India) Ltd.	11/02/2022	Quarterly Results

533287 ZEE LEARN LIMITED	04/02/2022	Quarterly Results
514266 Zenith Fibres Limited	05/02/2022	Quarterly Results

Code No.	Company Name	DATE OF Meeting	PURPOSE
521097	Amarjothi Spinning Mills Ltd	28/01/2022	

Inter alia, approved:

1. Approval for Change in RTA

The Board has approved the appointment of Cameo Corporate Services Limited as RTA of the Company in place of S.K.D.C. Consultants Limited. Till such time the process of change of RTA is completed, S.K.D.C. Consultants Limited will continue as RTA of the Company. Date of effect of change in RTA will be informed to Stock Exchange in due course of time.

2. Inclusion of member in promoter group.

The person named Jaisushmi holding 11697 shares of the Company has been newly added in the promoter group. This is for your kind information.

532916	BARAK VALLEY CEMENTS LIMITED	28/01/2022	
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inter alia, has considered and approved the appointment of Additional Director (Mr. Gauray Tulshyan) till the conclusion of ensuing Annual General meeting of the Company or the last date on which the Annual General Meeting should have been held. whichever is earlier.

500049	Bharat Electronics Ltd.,	28/01/2022	
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Inter alia, approved:

1. , Declared interim dividend of Rs.1.50/- per equity share of Rs.1/- each fully paid-up (150%) for the financial year 2021-22.

2. The Board further accorded approval for increase in Authorised Capital of the company from existing Rs.250 crore to Rs.750 crore, subject to approval of Administrative Ministry and subsequent approval of Shareholders through Postal Ballot as per procedure to be followed under the Companies Act, 2013/ SEBI (LODR) Regulations, 2015.

523229	Bharat Seats Ltd	28/01/2022	
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Inter alia, approved:

the setting up of new production facility at Block no.334, 335(old 158, 293) Village Hansalpur, Ahmedabad at a project cost of approximately Rs. 45.95 crores, which includes the cost of building, plant and machinery. The said project cost is proposed to be funded out of internal accruals and borrowings. The rationale for setting up of this new production facility is to cater to requirement of our principal customer, Maruti Suzuki India Limited and Suzuki Motor Gujarat Private Limited. Going forward, the setting up of this facility will lead to enhancement in the Company's production capacity from time to time in line with customer requirements.

iii) the reclassification of the following 'Promoters seeking re-classification' vide their letter dated 27" January, 2022 from the category of 'promoter group' of the Company to 'public' in terms of Regulation 31A of the SEBI (Listing Obligations And Disclosure Requirements} Regulations, 2015.

S. No. Name of Identified Promoter / | Number of shares
1 Mr. Ajay Relan Nil
2 Ms. Sharda Relan Ni
3 Ms. Mala Relan Nil
4 Mr. Aashim Relan Nil
5 Ms. Aashita Relan Nil
6 Sharda Motor Industries Limited Nil
7 Relan Industrial Finance Limited Nil

The above said 'Promoters seeking re-classification' neither hold any control/shares of the Company nor hold any position as a Key Managerial Personnel.

532454 Bharti Airtel Ltd. 28/01/2022 Preferential Issue of shares

inter alia, approved the issuance of upto 71,176,839 equity shares of face value of Rs. 5/- each of the Company to Google International LLC on a preferential basis in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('ICDR Regulations'), as amended and other applicable laws, at a price of Rs. 734/- per equity share aggregating to Rs. 52,243.80 million, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the Extraordinary General Meeting. The Board has also authorised the Special Committee of Directors to take actions on all incidental matters related to the aforesaid Issue

542932 Birla Tyres Limited 28/01/2022

inter alia, considered and decided to restructure the business of Birla Tyres Limited by way of a Scheme of Compromise and Arrangement ("Scheme") involving (a) demerger of the PCR Business and allied activities of Birla Tyres Limited ("Demerged Company") into Birla Tyre Radials Limited (the "Resulting Company"), on a going concern basis and (b) compromise and arrangement with Creditors and Members of the Demerged Company with effect from the Appointed Date, i.e. December 1, 2021. The transaction is proposed under the provisions of Sections 230 - 232 of the Companies Act, 2013. The Scheme entails cancellation of existing shares of the Resulting Company and issuance of shares to the Demerged Company. As such, the Resulting Company will become a wholly owned subsidiary of the Demerged Company.

The said Scheme would be subject to requisite approvals of the BSE Limited, National Stock Exchange of India Limited, Securities and Exchange Board of India and other statutory / regulatory authorities, including those from the Creditors and Shareholders of the respective Companies and approval of the National Company Law Tribunal, Kolkata Bench.

526612 Blue Dart Express Ltd. 28/01/2022

Inter alia, Declared Interim Dividend of Rs. 25/- (Rupees Twenty Five) per equity share of face value of Rs. 10/- each for the Financial Year 2021-2022.

542399 Chalet Hotels Limited 27/01/2022

inter alia, approved:
the change in use of the proposed 150 room Hotel at Renaissance Complex, Powai to a

Commercial office space envisaging leasable area of Rs.0.75 million sq. ft., subject to receipt of regulatory approvals

500085 Chambal Fertilisers & Chemicals Ltd 28/01/2022

Inter alia, declared an interim dividend of Rs. 4.50 (i.e. 45%) per equity share of Rs. 10 each of the Company. The interim dividend shall be paid/ dispatched on or before February 25, 2022.

539800 CHD Chemicals Limited 28/01/2022

inter alia, Approved the resignation of CS, Ms Harsimran Jit Kaur The late in intimating the outcome was due to breakdown of power in the area of corporate office of the company.

506365 Chemo Pharma Laboratories Ltd., 28/01/2022

Inter alia, approved:

Appointment of M/s. Kavita Khatri & Associates as an Secretarial Auditor for the Financial Year 2021-2022.

534758 Cigniti Technologies Ltd 28/01/2022

inter alia,

1.The Board of Directors have noted that the Nomination & Remuneration Committee in its meeting held on 28th January 2022 has granted Mr. Vinay Rawat, Chief Revenue officer of Cigniti Technologies Inc; USA, a wholly owned subsidiary Company, 75,000 ESOPs at face value of Rs.10/ each under Cigniti ESOP Scheme 2014(I) and 2,00,000 ESOPs at market price of Rs.506/- each under Cigniti ESOP Scheme 2015 to be vested and exercised based on performance criteria as decided by the Nomination & Remuneration Committee from time to time.

539876 Crompton Greaves Consumer Electricals Limited 28/01/2022

inter alia, approved:

1.The appointment of Ms. Hirao Mirchandani (DIN: 06992518) as an Additional and Independent Director with effect from January 28, 2022 for a period of 5 years, subject to approval of the shareholders by special resolution within 3 months from the date of appointment

542602 Embassy Office Parks REIT 28/01/2022

Inter alia, approved:

Declared distribution of INR 4,929.05 million (Indian Rupees Four Thousand Nine Hundred and Twenty Nine point Zero Five million only) / INR 5.20 (Indian Rupees Five and Twenty Paise only) per Unit for the quarter ended December 31, 2021. The distribution comprises INR 834.15 million (Indian Rupees Eight Hundred and Thirty Four point One Five million only) / INR 0.88 (Eighty Eight Paise only) per Unit in the form of interest, less applicable taxes, if any, INR 2,417.13 million (Indian Rupees Two Thousand Four Hundred and Seventeen point One Three

million only) / INR 2.55 (Indian Rupees Two and Fifty Five Paise only) per Unit in the form of dividend and INR 1,677.77 million (Indian Rupees One Thousand Six Hundred and Seventy Seven point Seven million only) / INR 1.77 (Indian Rupees One and Seventy Seven paise only) in the form of proceeds of amortization of SPV level debt.

3. Took note of an invitation to offer dated January 28, 2022 from Embassy Property Developments Private Limited (the "Embassy Sponsor") for the sale of Embassy Sponsor's interest in Embassy Splendid TechZone, an integrated office park located in Chennai ("ESTZ"), which is expected to comprise a total leasable area of approximately 4.97 msf upon completion, consisting of the ownership interest in the completed and rent/income-generating towers in ESTZ as well as the Embassy Sponsor's rights, title and interest in the under-construction portion of ESTZ. The Manager will evaluate the opportunity, including pursuant to applicable law and subject to receipt of any approvals and consents as may be required. There can be no assurance that the Embassy REIT will enter into any definitive agreements for the acquisition of this asset.

514060 Evergreen Textiles Limited 27/01/2022

inter alia, approved:

1. The appointment of Mrs. Sanskruti Avinash Haryan (DIN: 09460442) as additional Director (Independent Category) with immediate effect;

539730 Fredun Pharmaceuticals Limited 28/01/2022

Inter alia, approved:

Appointment of Ms. Jinkal Shah as a Company Secretary and Compliance Officer of the Company with effect from 28th January, 2022.

540936 Gautam Gems Limited 28/01/2022 Increase in Authorised Capital

Inter alia, In Relation to the Board Meeting of the company held on 13^o January, 2022 The Board has revised and approved the various matters as under:

(1) Considered and approved, subject to receipt of relevant approvals from Regulatory authorities, as may be required, Issue of Equity Shares by way of Rights Issue to the existing shareholders of the Company on a record date for an amount not exceeding Rs. 49 Crores in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and the circulars issued by SEBI in this regard. The Board of Directors of the Company has also approved the formation of a Committee of Directors for the said Rights Issue to decide the terms and conditions of the Rights Issue including the rights entitlement ratio, the issue price, record date, timing of the Rights Issue and other related matters.

(2) The Board of Directors of the Company have approved to increase authorised share capital of the Company from existing Rs. 10,07,00,000 divided into 1,00,70,000 equity shares of Rs. 10/- each to Rs. 50,35,00,000 divided into 5,03,50,000 equity shares of Rs. 10/- each

(3) The Board has approved the notice of EGM and decided to hold EGM on Thursday, March 3, 2022 at 11:00 a.m. at the Registered Office of the Company and appointed M/s. Shikha Patel & Associates, Practicing Company Secretaries as the scrutiniser to scrutinise the remote e-Voting in a fair and transparent manner.

542850 GOBLIN INDIA LIMITED 28/01/2022

Inter alia, discussed on the matter of raising of capital and issuance of securities and after detail discussions, it was decided to further discuss on the matter in the upcoming board meetings.

533217 Hindustan Media Ventures Limited 27/01/2022

inter alia,

1. Took note of the request of Shri Shamit Bhartia to not seek reappointment as Managing Director upon expiry of his present tenure on 3'd February, 2022 (closing business hours), and to continue thereafter on the Board as Non-executive Director, liable to retire by rotation.

531661 Hittco Tools Ltd. 27/01/2022

inter alia, approved:

1. Resignation of Company Secretary and Compliance Officer.

543259 Home First Finance Company India Limited 27/01/2022

inter alia, approved:

1. Taking note of resignation of Mr. Rajagopalan Santhanam (DIN: 00025669) w.e.f January 31, 2022.
2. Appointment of Ms. Sucharita Mukherjee (DIN:02569078) w.e.f February 1, 2022.

532662 HT Media Ltd 28/01/2022

inter alia, 1. Approved alteration in Articles of Association of the Company by inserting a sub-clause with respect to the appointment of Nominee Director in connection with any financial assistance availed by the Company. This alteration is subject to approval of the members of the Company.

511473 Indbank Merchant Banking Services L 28/01/2022

inter alia, took note of / approved the following :

1. Resignation of Shri.V.Balamurugan, as Company Secretary and Compliance Officer of the Company with effect from the closure of the Office hours of 28.01.2022.
2. Appointment of Smt.M.A.Chitra as new Company Secretary and Compliance Officer of the Company with effect from 29.01.2022, as recommended by the Nomination and Remuneration Committee at its meeting held on 28.01.2022.

533047 Indian Metals & Ferro Alloys Limited 27/01/2022

inter alia,

1. Amended Policy on Materiality of Related party Transaction.

532894 Indowind Energy Ltd.

28/01/2022

inter alia,

1. The Board approved and ractified the Memorandum of settlement Agreement dated 21% January 2022 with Suzlon Energy Ltd and Suzlon Global services Ltd wherein Suzlon has agreed to help Indowind to complete 12.6 MW Project through which the Net generation losses for Rs. 36 crores for the existing 18 MW project will be compensated.

The parties concerned have agreed to close the disputes and withdraw all the pending cases and appraise the project bankers of this positive development for implementing the necessary changes in the project cash flows in the TRA.

2. The Board also authorised the following persons under Reg 30 (5) of SEBI (LODR) Regulations 2015 w.e.f 28.01.2022.

* Mr. N.K. Hari Babu, Chief Financial Officer – To determine materiality of an event or information and for the purpose of making disclosures to stock exchange(s) &

* Ms. Simran Lodha, Company Secretary – To make disclosures to stock exchange(s)

524622 iStreet Network Limited

28/01/2022

Inter alia, transacted the following business:-

1. Approved the issue of 70 lakhs Equity Warrants on Preferential basis to M/s. Nixel Technology Private Limited subject to the approval of the Shareholders of the company in the forthcoming Extra Ordinary General Meeting.

2. Approved the alteration of the Main Object clause of the Memorandum of Association of the company by adding clauses related to the new business, subject to the approval of the Shareholders of the company in the forthcoming Extra Ordinary General Meeting.

3. Approved the proposal to convene the Extra Ordinary General Meeting of the shareholders on Thursday, 24th February 2022, at 11.00 a.m through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), and approved the draft notice of Extra Ordinary General Meeting.

4. Approved the appointment of Ms. Neha Poddar, Practicing Company Secretary to act as scrutinizer for the remote e-voting process at the ensuing Extra Ordinary General meeting.

5. Approved the appointment of Independent Chartered Accountant/ Independent auditor to obtain the necessary certificate with respect to the issue of warrants for equity shares on preferential basis to M/s. Nixel Technology Private Limited.

6. The Register of Members and Share transfer Books of the Company will remain closed from Saturday 19th February 2022 to Thursday, 24th February 2022 for the purpose of the Extra Ordinary General Meeting of the Company

505283 Kirloskar Pneumatic Co.Ltd.

28/01/2022

inter alia, approved:

A) Allotment of Equity Shares under 'KPCL Employee Stock Option Scheme 2019'

Allotment of 17,500 equity shares of face value of Rs. 2/- each to the eligible employee(s), who have exercised their stock options under the 'KPCL Employee Stock Option Scheme 2019.' These shares shall rank pari-passu with the existing Equity Shares of the Company in all respects.

Consequently, the issued, subscribed and paid-up share capital of the Company stands

increased to Rs.12,88,41,780 comprising of 6,44,20,890 Equity Shares of Rs. 2/- each.

B) The Board of Directors at the said Meeting also declared an interim Dividend of Rs. 1.60 (80%) per equity share of Rs. 2/- each for the Financial Year 2021-22 which shall be paid through National Electronic Clearing System (NECS) or vide dividend warrants, as the case may be

524522 Laffans Petrochemicals Ltd.

27/01/2022

inter alia, approved:

1. Resignation of Independent Director Mr Rudolph Quadros [DIN 08536580] w.e.f. January 27,2022
2. Appointment of Independent Director Mr Gajraj Mishra [DIN 0009454405] w.e.f. January 27,2022
3. Reconstitution of committees of Board of Directors

539542 LUX Industries Limited

28/01/2022

Inter alia, have considered and approved the following:

1. Leave of Absence to Mr. Pradip Kumar Todi and Mr. Udit Todi
The Board received the request from Mr. Pradip Kumar Todi, Managing Director and Mr. Udit Todi, Executive Director of the Company to grant them leave of absence and Board considered their request.
2. Taking on record of the Ex Parte Interim Order passed by SEBI on January 24, 2022, in the matter of trading in the scrip of Lux Industries Limited ("SEBI Order")
The Board discussed the SEBI Order passed against 14 entities, in connection with alleged insider trading in the scrip of the Company. As per the directions contained in the SEBI Order, the Board discussed the future course of action to be undertaken by the Company in relation to this matter, and for examination of the Code of Conduct and the Employment Terms. The Board also took note of the response provided by Mr. Udit Todi in connection with the SEBI Order which was intimated to both the Stock Exchange (National Stock Exchange of India Ltd and BSE Limited) on January 25, 2022.
3. Taking on record of the opinion from legal counsel on the implications of the SEBI Order on the Company
The Board took note of the Legal Opinion rendered by Parinam Law Associates, in connection with the implications of the SEBI Order, if any, on the Company. It was noted that there is no allegation or any adverse remark against the Company and there are no legal implications of the SEBI Order on the Company. The suggestions given in the Opinion were duly noted and the Company has decided to take appropriate steps as a good measure and effective governance.
- 4, Constitution of an Independent Committee for an audit and due diligence
In continuation to the discussions held internally and advise of the Legal Advisors, the Board decided to get a detailed external review and diligence of all issues in connection with the SEBI Order to ascertain the compliances with the securities laws by the Company. To that effect, the Board resolved to constitute a Committee of Independent Directors, consisting of Mr. Nandanandan Mishra, Mr. Kamal Kishore Agrawal and Mrs. Rusha Mitra. The Independent Committee shall carry out an independent review and audit of all compliances through external advisors and to submit a detailed report in this regard to the Board.
- 5, Appointing Company Secretary for coordinating and assisting the Independent Committee
The Board appointed Mrs. Smita Mishra, Company Secretary of the Company, to coordinate with and assist the Independent Committee with its audit and investigation.

531642 Marico Limited

28/01/2022

Inter alia, approved:

1. Declared Second Interim Equity Dividend for the Financial Year 2021G22 of Rs. 6.25/Gper equity share of Re. 1 each. As intimated vide our letter dated January 11, 2022, the record date for reckoning the list of shareholders who shall be entitled to receive the said interim dividend shall be Monday, February 7, 2022. The second interim dividend will be paid to such shareholders on or before Friday, February 25, 2022.
2. in line with the Company's longGterm philosophy of rewarding employee performance, approved an increase in the total number of stock options that can be granted from time to time under the Marico Employee Stock Option Plan, 2016 ("Plan") by an additional 1,32,00,000 stock options, exercisable into equivalent equity shares (constituting 1.02% of paidGup capital as at December 31, 2021), and certain amendments to the Plan, subject to approval of the shareholders of the Company.

535204 Mukta Agriculture Limited

28/01/2022

Inter alia, approved:

To rescind the proposal of Sub division/ Split of Equity Shares of the Company;

535205 Mystic Electronics Limited

28/01/2022

Inter alia, approved:

1. Approved to rescind the proposal for Sub Division/ Split of Equity Shares of the Company from face value of Rs. 10/- each into Equity Shares of face value of Re.1/ - each.
2. Appointment of Mr. Nitin Pawaskar as Chief Financial Officer of the Company w.eJ. 28th January, 2022;
3. Any other business with the permission of the chair.

524709 NACL Industries Limited

28/01/2022

Inter alia, approved:

1. declared Third Interim Dividend of Re.0.15/- per equity share (representing 15%) on the equity share of Rs.1/- each fully paid up for the financial year 2021-22 and the said dividend shall be paid within 30 days from the date of declaration; and
2. fixed Friday, 11th February, 2022 as the record date for the purpose of payment of Third Interim Dividend for the financial year 2021-22. Accordingly, the said Interim Dividend will be paid to those Shareholders whose names appear in the records of the Company/Depository(ies) as on the Record Date i.e. Friday, 11th February, 2022.

500304 NIIT Ltd.,

28/01/2022

Inter alia, declared Interim Dividend of Rs. 3/- (Rupees Three only) per Equity Share of face value of Rs. 2/- each fully paid-up for the financial year 2021-22

530175 Odyssey Technologies Ltd.

27/01/2022

inter alia,noted

1.The Company's application dated 23rd November 2021 for full and complete waiver of penalty towards notice for late compliance of Regulation I 7(I) dated 22nd November, 2021, sent by BSE Ltd, was placed in the recent Board Meeting wherein the Directors were informed that the application is in the course of being processed and reply for the same is awaited. The board noted the same.

519479 Omega Ag-Seeds (Punjab) ltd.

27/01/2022

inter alia, approved:

1. Review of Operations and Future Business Aspects of the Company..

530365 Orient Bell Limited

27/01/2022

inter alia,approved: Allotment of 12,000Equity Shares underOrientBellEmployeesStockOptionScheme,2018

541444 Palm Jewels Limited

28/01/2022 Increase in Authorised Capital

Inter alia, In relation to the Board Meeting of the Company held 13 January 2022, the Board has revised and approved the various matters, which are as under:

(1) Considered and approved, subject to receipt of relevant approvals from Regulatory authorities, as may be required, Issue of Equity Shares by way of Rights Issue to the existing shareholders of the Company on a record date for an amount not exceeding Rs. 49 Crores in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and the circulars issued by SEBI in this regard.

The Board of Directors of the Company has also approved the formation of a Committee of Directors for the said Rights Issue to decide the terms and conditions of the Rights Issue including the rights entitlement ratio, the issue price, record date, timing of the Rights Issue and other related matters.

(2) The Board of Directors of the Company have approved to increase authorised share capital of the Company from existing Rs. 10,04,10,000 divided into 1,00,41,000 equity shares of Rs. 10/- each to Rs. 30,15,00,000 divided into 3,01,50,000 equity shares of Rs. 10/- each by creation of additional 2,01,09,000 equity shares of Rs. 10/- each ranking pari-passu with the existing equity shares of the Company, subject to approval of shareholders.

(3) The Board has approved the notice of EGM and decided to hold EGM on Thursday, March 3, 2022 at 11:00 a.m. at the Registered Office of the Company and appointed M/s. Shikha Patel & Associates, Practising Company Secretaries as the scrutiniser to scrutinise the remote e-Voting in a fair and transparent manner.

532486 Pokarna Ltd.

28/01/2022

inter alia,

1.The Board of Directors has taken on record the resignation of Mr. Thati Venkataswamy Chowdary (holding DIN: 00010435) as an Independent Director with immediate effect from the closure of business hours of 28th January, 2022 and The Board of directors has re-constituted the Stakeholder Relationship Committee due to resignation of Mr. Thati Venkataswamy Chowdary (holding DIN: 00010435) as an Independent Director of the Company.

Sl No	Name	Designation
1	Mr. Meka Yugandha	Non-Executive Independent Director, Member
2	Mr. Rahul Jain	Executive Director, Member
3.	Mr. Mahender Chand	Non-Executive Independent Director, Chairman

543290 POWERGRID Infrastructure Investment Trust 28/01/2022

Inter alia, approved:

Declaration of distribution of Rs. 3.00 per unit for the quarter ended December 31, 2021, comprising Rs. 1.99 per unit as interest, Rs 0.72 per unit as taxable dividend, Rs. 0.28 per unit as exempt dividend and Rs. 0.01 per unit as treasury income.

Record date for the distribution to the unitholders will be Thursday, February 3, 2022 and the payment of distribution will be made on or before Saturday, February 12, 2022.

506618 Punjab Chemicals and Crop Protection Ltd. 27/01/2022

inter alia, Mr. V. Srinivas ((ACS 37078) has been appointed as the Company Secretary and compliance Officer for the purpose of Regulation 6 of SEBI (LODR) Regulations, appointment in the Board Meeting (27th January, 2022) based on the recommendation of the Nomination and Remuneration Committee.

517522 Rajratan Global Wire Ltd 28/01/2022 Stock Split

Inter alia, approved:

(1) The sub-division / stock split of existing I (One) Equity Share of Rs. 10/- each fully paid up into f(Five) Equity shares of Rs. 2 each fully paid up, subject to approval of members through postal ballot.

2. The Board has approved alteration of the "Capital Clause" of the Memorandum of Association of the Company on account of Sub-Division/Split of Equity shares of the Company from face value of Rs.10/- each into Rs.2/- each, subject to approval of the Members through Postal Ballot.

538273 Response Informatics Limited 27/01/2022

inter alia,

Smt. Bhuvaneshwari Seetharaman resigned to the position of Managing Director on reaching the Age of 70 years. The Board of Directors accepted the Resignation and placed on record the services rendered to the company during her tenure.

The Board of Directors considered and appointed Mr. Subramaniyam Seetha Raman as Managing Director of the company as recommended by the Nomination & Remuneration committee.

The Board of Directors discussed about the future business plans and initiatives of the Managing Director.

Explained the Business opportunities and the Board has unanimously Authorised the MD to look for opportunities to raise funds for the purpose of acquisition of companies in domestic and overseas markets.

508963 Sterling Guarantee & Fin. Ltd

28/01/2022

Inter alia, approved the following matter:

1. Approval of the Resignation of Ms. Nandini Chavan from the position of Company Secretary and Compliance Officer of the Company.

526951 Stylam Industries Limited

28/01/2022

inter alia, Mr. Manit Gupta has been appointed as Executive Director of the company subject to approval by the Shareholders in the next Annual General Meeting .

Mr. Sanjeev Kumar Sehgal (Membership No. ACS68134) has been appointed as company secretary cum compliance officer of the company.

533393 TCI Developers Limited

28/01/2022

inter alia, approved:

- 1.. Amended the "Policy on Related Party Transactions" of the Company, based upon the recommendation of Audit Committee.
The revised policy can be accessed on the website of the Company, www.tcidevelopers.com.

Further since the tenure of Mr. Naresh Kumar Baranwal as Whole Time Director and Key Managerial Personnel will be expiring on 31st March, 2022, based upon recommendation of the Nomination and Remuneration Committee, the Board has approved to extend his tenure for a further period of one year with effect from 1st April, 2022, subject to approval of the Shareholders in the forthcoming Annual General Meeting to be held for the Financial Year 2021-22.

This is to confirm that Mr. Naresh Kumar Baranwal is not debarred from holding the office of Director pursuant to any SEBI order or any other regularity authority.

540212 TCI Express Limited

28/01/2022

Inter alia, approved:

1. Amended Policy on Related Party Transactions in line with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013. The amended Policy is uploaded on website of Company at www.tciexpress.in.
2. Declared 2nd Interim dividend for FY 2021-22 @ 150% (Rs.3/-) per Equity Share of Face value of Rs.2/- each to the Shareholders whose names will appear on the Register of Members on the RECORD DATE i.e. Saturday, February 05, 2022, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/ dispatch of warrants will be completed within/before 30 days of declaration of Interim Dividend.

507753 TGV SRAAC LIMITED

28/01/2022

Inter alia, has given approval for setting up of 5 MW Solar Power Plant adjacent to our Factory site, Gondiparla, Kurnool (A.P) at a total cost of Rs.18.50 Crores. The cost of the project will be met from internal accruals of the company

531373 The Byke Hospitality Ltd 28/01/2022

Inter alia, Took note the resignation of Ms. Rinku Kholakiya as a Company Secretary & Compliance officer of the Company wef January 31,2022.

539871 Thyrocare Technologies Limited 28/01/2022

Inter alia, approved:

The Board has appointed Mr. Sachin Salvi, presently working as Senior Vice-President-Finance, as Chief Financial Officer of the Company effective from today, 28th January 2022

543238 UTI Asset Management Company Limited 28/01/2022

Inter alia, approved:

Approved, on the recommendation of the Nomination and Remuneration Committee, re-appointment of Mr. Imtaiyazur Rahman (DIN: 01818725) as Chief Executive Officer of the Company for another term of 2 years effective from 13th June, 2022 till 12th June, 2024, post completion of his present term on 12th June, 2022 on such terms and conditions as may be approved by the Board. Mr. Rahman is not related to any Director of the Company. He is not debarred from holding the office of Director by virtue of the order of SEBI or any other such authority. We are also enclosing herewith the brief profile of Mr. Rahman.

532156 Vaibhav Global Ltd 27/01/2022

Inter alia, approved:

1. 3rd Interim Dividend of Rs. 1.50/- per Equity Share (on the face value of Rs. 2/- per Equity Share) for the financial year 2021-22.

The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be Saturday, 5th February, 2022 and Interim dividend shall be paid / dispatched to the equity shareholders of the Company within 30 days from the date of declaration.

2. Grant of 8,726 Restricted Stock Units (RSUs) convertible into 8,726 Equity Shares of face value of Rs. 2/- each under VGL RSU Plan - 2019. The brief terms of grant are as under:

a) The exercise price of the RSUs is face value of equity share of the Company i.e. Rs. 2/- per unit.

b) The units granted under RSU Plan - 2019, will vest as per the following table

Year % of Grant

On Completion of One year from the date of grant of Unit 20%

On Completion of Two years from the date of grant of Unit 30%

On Completion of Three years from the date of grant of Unit 50%

c) Exercise Period - 3 (Three) Months from the date of respective vesting of the Units.

539939 Yash Chemex Limited 27/01/2022

inter alia, has accepted the resignation of Miss. Khiloni H. Sheth from the post of Chief Financial Officer of the company with effect from 28.01 .2022 due to her health issue.

General Information

HOLIDAY(S) INFORMATION

01/03/2022 Mahashivratri	Tuesday	Trading & Bank Holiday
18/03/2022 Holi	Friday	Trading & Bank Holiday
01/04/2022 Annual closing	Friday	Bank Holiday
14/04/2022 Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022 Good Friday	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-206/2021-2022	Dematerialised Securities	21/01/2022-07/02/2022	25/01/2022	28/01/2022
DR-207/2021-2022	Dematerialised Securities	24/01/2022-10/02/2022	27/01/2022	31/01/2022
DR-208/2021-2022	Dematerialised Securities	25/01/2022-11/02/2022	28/01/2022	01/02/2022
DR-209/2021-2022	Dematerialised Securities	26/01/2022-12/02/2022	31/01/2022	02/02/2022
DR-210/2021-2022	Dematerialised Securities	27/01/2022-13/02/2022	01/02/2022	03/02/2022
DR-211/2021-2022	Dematerialised Securities	28/01/2022-14/02/2022	02/02/2022	04/02/2022
DR-212/2021-2022	Dematerialised Securities	31/01/2022-17/02/2022	03/02/2022	07/02/2022
DR-213/2021-2022	Dematerialised Securities	01/02/2022-18/02/2022	04/02/2022	08/02/2022
DR-214/2021-2022	Dematerialised Securities	02/02/2022-19/02/2022	07/02/2022	09/02/2022
DR-215/2021-2022	Dematerialised Securities	03/02/2022-20/02/2022	08/02/2022	10/02/2022
DR-216/2021-2022	Dematerialised Securities	04/02/2022-21/02/2022	09/02/2022	11/02/2022
DR-217/2021-2022	Dematerialised Securities	07/02/2022-24/02/2022	10/02/2022	14/02/2022
DR-218/2021-2022	Dematerialised Securities	08/02/2022-25/02/2022	11/02/2022	15/02/2022
DR-219/2021-2022	Dematerialised Securities	09/02/2022-26/02/2022	14/02/2022	16/02/2022
DR-220/2021-2022	Dematerialised Securities	10/02/2022-27/02/2022	15/02/2022	17/02/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 209/2021-2022 (P.E. 31/01/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/02/2022 TO 07/02/2022

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 209/2021-2022 (P.E. 31/01/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/01/2022 TO 12/02/2022

#	41	541675	IPRU9346	BC	07/02/2022	03/02/2022	212/2021-2022
#	42	542602	EMBASSY	RD	07/02/2022	04/02/2022	213/2021-2022
	43	542694	PARSHVA	RD	04/02/2022	03/02/2022	212/2021-2022
	44	542773	IIFLSEC	RD	04/02/2022	03/02/2022	212/2021-2022
	45	542857	GREENPANEL	RD	04/02/2022	03/02/2022	212/2021-2022
	46	543290	PGINVIT	RD	03/02/2022	02/02/2022	211/2021-2022
	47	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022
#	48	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022
	49	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022
	50	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022
	51	721799	JBCPL81121	RD	04/02/2022	03/02/2022	212/2021-2022
	52	721800	RRVL81121	RD	04/02/2022	03/02/2022	212/2021-2022
	53	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022
	54	721812	ICICI101121	RD	02/02/2022	01/02/2022	210/2021-2022
	55	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022
	56	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022
	57	890162	VECOPP	RD	04/02/2022	03/02/2022	212/2021-2022
#	58	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022
#	59	937119	975MMFL22A	RD	07/02/2022	04/02/2022	213/2021-2022
	60	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022
	61	949926	973LTFL24B	RD	03/02/2022	02/02/2022	211/2021-2022
#	62	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022
	63	951720	875LTFL25A	RD	03/02/2022	02/02/2022	211/2021-2022
	64	952985	10JSHPL24B	RD	04/02/2022	03/02/2022	212/2021-2022
	65	955599	795LTIDF22	RD	02/02/2022	01/02/2022	210/2021-2022
#	66	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022
	67	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022
	68	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022
	69	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022
#	70	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022
#	71	956825	1090SRG22	RD	06/02/2022	03/02/2022	212/2021-2022
#	72	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022
#	73	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022
#	74	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022
	75	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022
#	76	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022
#	77	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022
#	78	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022
#	79	958614	92171LLIDF34	RD	07/02/2022	04/02/2022	213/2021-2022
	80	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022
	81	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022
	82	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022
#	83	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022
#	84	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022
	85	959283	ABHFL17220	RD	02/02/2022	01/02/2022	210/2021-2022
	86	959291	85LTFL23	RD	02/02/2022	01/02/2022	210/2021-2022
	87	959292	85LTFL23A	RD	02/02/2022	01/02/2022	210/2021-2022
	88	959293	85LTFL23B	RD	02/02/2022	01/02/2022	210/2021-2022
	89	959294	81LTFL22	RD	02/02/2022	01/02/2022	210/2021-2022
	90	959322	IFSL180222	RD	03/02/2022	02/02/2022	211/2021-2022
	91	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022
	92	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022
	93	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022
	94	959897	1010AFPL22	RD	02/02/2022	01/02/2022	210/2021-2022
	95	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022
	96	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022
#	97	959910	918CFPL23	RD	05/02/2022	03/02/2022	212/2021-2022
#	98	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022

99	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022
100	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022
101	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022
102	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022
103	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022
104	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022
105	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022
106	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022
107	959949	810FFSL22	RD	04/02/2022	03/02/2022	212/2021-2022
108	959955	1025SCNL22	RD	02/02/2022	01/02/2022	210/2021-2022
# 109	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022
# 110	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022
# 111	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022
112	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022
113	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022
114	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022
115	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022
116	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022
117	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022
118	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022
119	960450	AFIP08JAN21	RD	03/02/2022	02/02/2022	211/2021-2022
120	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022
121	972558	IFCI08MAR10	RD	02/02/2022	01/02/2022	210/2021-2022
122	972819	1015IFCI18	RD	03/02/2022	02/02/2022	211/2021-2022
# 123	973005	694GHFL23	RD	07/02/2022	04/02/2022	213/2021-2022
# 124	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022
# 125	973008	95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022
# 126	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022
127	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022
128	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022
# 129	973328	930FSPL23	RD	06/02/2022	03/02/2022	212/2021-2022
130	973360	975CAD23	RD	02/02/2022	01/02/2022	210/2021-2022
# 131	973390	1172VFPL24	RD	07/02/2022	04/02/2022	213/2021-2022
# 132	973425	115NSOAPL26	RD	05/02/2022	03/02/2022	212/2021-2022
# 133	973426	115NSOAP26	RD	05/02/2022	03/02/2022	212/2021-2022
# 134	973427	115NSODP26A	RD	05/02/2022	03/02/2022	212/2021-2022
# 135	973428	115NSOAP26B	RD	05/02/2022	03/02/2022	212/2021-2022
136	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022
# 137	973671	HGEL211221	RD	06/02/2022	03/02/2022	212/2021-2022
138	973721	1025UCL25	RD	04/02/2022	03/02/2022	212/2021-2022

Note: # New Additions Total New Entries : 46

Total:138

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 209/2021-2022 Firstday: 31/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	509055	VISAKA IND L	RD	01/02/2022	31/01/2022
2	519600	CCL PRODUCTS	RD	01/02/2022	31/01/2022
3	523704	MASTEK	RD	01/02/2022	31/01/2022
4	532163	SAREGAMA IND	RD	01/02/2022	31/01/2022
5	542972	UTIBFS1RGR	RD	01/02/2022	31/01/2022
6	542973	UTIBFS1RQP	RD	01/02/2022	31/01/2022
7	542974	UTIBFS1RQR	RD	01/02/2022	31/01/2022
8	542975	UTIBFS1RHP	RD	01/02/2022	31/01/2022

9	542976	UTIBFS1RHR	RD	01/02/2022	31/01/2022
10	542977	UTIBFS1RAP	RD	01/02/2022	31/01/2022
11	542978	UTIBFS1RAR	RD	01/02/2022	31/01/2022
12	542979	UTIBFS1RFP	RD	01/02/2022	31/01/2022
13	542980	UTIBFS1RFR	RD	01/02/2022	31/01/2022
14	542981	UTIBFS1DGR	RD	01/02/2022	31/01/2022
15	542982	UTIBFS1DQP	RD	01/02/2022	31/01/2022
16	542983	UTIBFS1DQR	RD	01/02/2022	31/01/2022
17	542984	UTIBFS1DHP	RD	01/02/2022	31/01/2022
18	542985	UTIBFS1DHR	RD	01/02/2022	31/01/2022
19	542986	UTIBFS1DAP	RD	01/02/2022	31/01/2022
20	542987	UTIBFS1DAR	RD	01/02/2022	31/01/2022
21	542988	UTIBFS1DFP	RD	01/02/2022	31/01/2022
22	542989	UTIBFS1DFR	RD	01/02/2022	31/01/2022
23	542990	UTMTFS1DQP	RD	01/02/2022	31/01/2022
24	542991	UTMTFS1DQR	RD	01/02/2022	31/01/2022
25	542992	UTMTFS1DGR	RD	01/02/2022	31/01/2022
26	542993	UTMTFS1DAP	RD	01/02/2022	31/01/2022
27	542994	UTMTFS1DAR	RD	01/02/2022	31/01/2022
28	542995	UTMTFS1DHP	RD	01/02/2022	31/01/2022
29	542996	UTMTFS1DHR	RD	01/02/2022	31/01/2022
30	542997	UTMTFS1DFP	RD	01/02/2022	31/01/2022
31	542998	UTMTFS1DFR	RD	01/02/2022	31/01/2022
32	542999	UTMTFS1DMP	RD	01/02/2022	31/01/2022
33	543000	UTMTFS1DMR	RD	01/02/2022	31/01/2022
34	543001	UTMTFS1RQP	RD	01/02/2022	31/01/2022
35	543002	UTMTFS1RQR	RD	01/02/2022	31/01/2022
36	543003	UTMTFS1RGR	RD	01/02/2022	31/01/2022
37	543004	UTMTFS1RAP	RD	01/02/2022	31/01/2022
38	543005	UTMTFS1RAR	RD	01/02/2022	31/01/2022
39	543006	UTMTFS1RHP	RD	01/02/2022	31/01/2022
40	543007	UTMTFS1RHR	RD	01/02/2022	31/01/2022
41	543008	UTMTFS1RFP	RD	01/02/2022	31/01/2022
42	543009	UTMTFS1RFR	RD	01/02/2022	31/01/2022
43	543010	UTMTFS1RMP	RD	01/02/2022	31/01/2022
44	543011	UTMTFS1RMR	RD	01/02/2022	31/01/2022
45	543012	UTRSFS1RMP	RD	01/02/2022	31/01/2022
46	543013	UTRSFS1RMD	RD	01/02/2022	31/01/2022
47	543014	UTRSFS1RMR	RD	01/02/2022	31/01/2022
48	543015	UTRSFS1RGR	RD	01/02/2022	31/01/2022
49	543016	UTRSFS1RFP	RD	01/02/2022	31/01/2022
50	543017	UTRSFS1RFR	RD	01/02/2022	31/01/2022
51	543018	UTRSFS1DMP	RD	01/02/2022	31/01/2022
52	543019	UTRSFS1DMD	RD	01/02/2022	31/01/2022
53	543020	UTRSFS1DMR	RD	01/02/2022	31/01/2022
54	543021	UTRSFS1DGR	RD	01/02/2022	31/01/2022
55	543022	UTRSFS1DFP	RD	01/02/2022	31/01/2022
56	543023	UTRSFS1DFR	RD	01/02/2022	31/01/2022
57	543046	UTDBFS1RGR	RD	01/02/2022	31/01/2022
58	543047	UTDBFS1RQP	RD	01/02/2022	31/01/2022
59	543048	UTDBFS1RQR	RD	01/02/2022	31/01/2022
60	543049	UTDBFS1RHP	RD	01/02/2022	31/01/2022
61	543050	UTDBFS1RHR	RD	01/02/2022	31/01/2022
62	543051	UTDBFS1RAP	RD	01/02/2022	31/01/2022
63	543052	UTDBFS1RAR	RD	01/02/2022	31/01/2022
64	543053	UTDBFS1RFP	RD	01/02/2022	31/01/2022
65	543054	UTDBFS1RFR	RD	01/02/2022	31/01/2022
66	543055	UTDBFS1DGR	RD	01/02/2022	31/01/2022

67	543056	UTDBFS1DQP	RD	01/02/2022	31/01/2022
68	543057	UTDBFS1DQR	RD	01/02/2022	31/01/2022
69	543058	UTDBFS1DHP	RD	01/02/2022	31/01/2022
70	543059	UTDBFS1DHR	RD	01/02/2022	31/01/2022
71	543060	UTDBFS1DAP	RD	01/02/2022	31/01/2022
72	543061	UTDBFS1DAR	RD	01/02/2022	31/01/2022
73	543062	UTDBFS1DFP	RD	01/02/2022	31/01/2022
74	543063	UTDBFS1DFR	RD	01/02/2022	31/01/2022
75	721787	NMIL31121	RD	01/02/2022	31/01/2022
76	721788	HSL31121	RD	01/02/2022	31/01/2022
77	721790	TTL031121	RD	01/02/2022	31/01/2022
78	721794	RRVL31121	RD	01/02/2022	31/01/2022
79	937787	1003UCL24	RD	01/02/2022	31/01/2022
80	954953	1025RBLB22	RD	01/02/2022	31/01/2022
81	958863	1309VHFPL22	RD	01/02/2022	31/01/2022
82	959200	757HFSL23	RD	01/02/2022	31/01/2022
83	959568	118CIFCPL23	RD	01/02/2022	31/01/2022
84	959908	93MCS22	RD	01/02/2022	31/01/2022
85	960283	SSFLFEB22	RD	01/02/2022	31/01/2022
86	960498	750VL22	RD	01/02/2022	31/01/2022
87	973013	12SMPL23	RD	01/02/2022	31/01/2022
88	973042	105AML23	RD	01/02/2022	31/01/2022

 Total:88

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 No Dealing In Gov. Securities

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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings 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	936600	0SCUF22	RD	13/04/2022			Payment of Interest
3	936628	1004PFL24	RD	22/03/2022			Redemption of NCD
4	951960	1010PHF22	RD	16/03/2022			Payment of Interest
5	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
6	973022	1012SKF23	RD	10/03/2022			Payment of Interest
7	958303	1015FEL22	RD	15/03/2022			Payment of Interest
8	957855	1015HLFL25	RD	07/03/2022			Redemption of NCD
9	951882	1020ECL25	RD	21/03/2022			Payment of Interest
10	936308	1025KFL25	RD	21/03/2022			Payment of Interest
11	936620	1025KFL26	RD	21/03/2022			Payment of Interest
12	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
13	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
14	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
15	937205	1025KFL27	RD	21/03/2022			Payment of Interest
16	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
17	937399	1025KFL28	RD	21/03/2022			Payment of Interest

18	936448	1025KFSRVII	RD	21/03/2022	Payment of Interest
19	937755	1025KLM23	RD	11/03/2022	Payment of Interest
20	958224	1025MOHFL23	RD	18/04/2022	Payment of Interest
21	958224	1025MOHFL23	RD	18/03/2022	Payment of Interest
22	954952	1025RBL22	RD	15/03/2022	Payment of Interest
23	958413	1025STFCL24	RD	13/03/2022	Payment of Interest
24	958511	1025STFL24	RD	13/03/2022	Payment of Interest
25	960397	1025VCPL22	RD	15/03/2022	Payment of Interest
26	936634	1027PFL29	RD	22/03/2022	Payment of Interest
27	958668	1028EHFL29	RD	03/03/2022	Payment of Interest
28	954988	102RBL23	RD	28/02/2022	Payment of Interest
29	973612	1039VCPL22	RD	15/04/2022	Payment of Interest
30	973612	1039VCPL22	RD	15/03/2022	Payment of Interest
31	960394	103SCNL22	RD	08/03/2022	Payment of Interest
					Redemption(Part) of NCD
32	960128	1040SCNL22	RD	14/03/2022	Payment of Interest
					Redemption of NCD
33	960111	1045NAACL24	RD	15/03/2022	Payment of Interest
34	959746	104NAACL23	RD	29/03/2022	Payment of Interest
					Redemption(Part) of NCD
35	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
36	959765	1050KFIL23	RD	13/04/2022	Payment of Interest
37	937599	1050KLM22	RD	11/03/2022	Payment of Interest
38	937759	1050KLM24	RD	11/03/2022	Payment of Interest
39	958095	10577USF25	RD	09/03/2022	Payment of Interest
40	958226	10577USFB25	RD	09/03/2022	Payment of Interest
41	960466	1057VCPL24	RD	25/04/2022	Payment of Interest
					Redemption(Part) of NCD
42	960107	105AF22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
43	973203	105VCPL22	RD	10/03/2022	Payment of Interest
44	973203	105VCPL22	RD	10/04/2022	Payment of Interest
45	949055	1065STFC23E	RD	08/03/2022	Payment of Interest
46	949056	1065STFC23F	RD	08/03/2022	Payment of Interest
47	950065	106STFC24A	RD	08/03/2022	Payment of Interest
48	950066	106STFC24B	RD	08/03/2022	Payment of Interest
49	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
50	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
51	937605	1075KLM23	RD	11/03/2022	Payment of Interest
52	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
53	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
54	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
55	937147	10JFPL30	RD	01/03/2022	Payment of Interest
56	936034	10KFL22	RD	21/03/2022	Payment of Interest
57	936080	10KFL22A	RD	21/03/2022	Payment of Interest
58	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
59	936612	10KFL22B	RD	21/03/2022	Payment of Interest
60	936983	10KFL22C	RD	21/03/2022	Payment of Interest
61	936166	10KFL23	RD	21/03/2022	Payment of Interest
62	937197	10KFL23A	RD	21/03/2022	Payment of Interest
63	936618	10KFL24	RD	21/03/2022	Payment of Interest
64	936774	10KFL24A	RD	21/03/2022	Payment of Interest
65	937281	10KFL24B	RD	21/03/2022	Payment of Interest
66	937393	10KFL24C	RD	21/03/2022	Payment of Interest
67	937483	10KFL24D	RD	21/03/2022	Payment of Interest
68	936096	10KFL25	RD	21/03/2022	Payment of Interest
69	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest

70	937749	10KLM22	RD	11/03/2022	Payment of Interest
71	937697	10KSFL25	RD	21/03/2022	Payment of Interest
72	936360	10MFL23	RD	11/03/2022	Payment of Interest
73	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
74	958319	10MOHFL24	RD	28/04/2022	Payment of Interest
75	957824	10PFL28	RD	13/03/2022	Payment of Interest
76	953748	10PHF23	RD	16/03/2022	Payment of Interest
77	973129	10SKFL24	RD	24/03/2022	Payment of Interest
78	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
79	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
80	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
81	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
82	955992	1108HDFC27	RD	11/03/2022	Payment of Interest
83	935774	1115KFL22	RD	21/03/2022	Payment of Interest
84	958461	111610SKF24	RD	24/03/2022	Payment of Interest
85	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
86	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
87	937229	1125KLM22	RD	11/03/2022	Payment of Interest
88	937613	1125KLM26	RD	11/03/2022	Payment of Interest
89	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
90	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
91	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
92	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
93	959002	1145SCNL23	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
94	959604	114FMFL23	RD	12/03/2022	Payment of Interest
95	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
96	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
97	959089	115EARCL23	RD	16/03/2022	Payment of Interest
98	936896	115KAFL22	RD	11/03/2022	Payment of Interest
99	935656	115KFL22	RD	21/03/2022	Payment of Interest
100	937233	115KLM23	RD	11/03/2022	Payment of Interest
101	959016	1160NAFL23	RD	21/04/2022	Payment of Interest
102	959016	1160NAFL23	RD	22/03/2022	Payment of Interest
103	973102	116284SFP25	RD	09/03/2022	Payment of Interest
104	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
105	958744	116HLFL24	RD	08/03/2022	Payment of Interest
106	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
107	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
108	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
109	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
110	937237	1175KLM25	RD	11/03/2022	Payment of Interest
111	960051	117AFPL26	RD	11/03/2022	Payment of Interest
112	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
113	959565	119FMFL23	RD	03/03/2022	Payment of Interest
114	973076	11FMFL26	RD	06/03/2022	Payment of Interest
115	959405	11HFL23	RD	15/03/2022	Payment of Interest
116	935884	11KFL23	RD	21/03/2022	Payment of Interest
117	937609	11KLM24	RD	11/03/2022	Payment of Interest
118	937763	11KLM26	RD	11/03/2022	Payment of Interest
119	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD

120	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
121	956801	122024ISF23	RD	09/03/2022	Payment of Interest
122	973670	123SNPL24	RD	07/03/2022	Redemption(Part) of NCD
123	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
124	958743	1250SPTL22	RD	24/03/2022	Redemption(Part) of NCD
125	958662	125AFPL25	RD	05/03/2022	Payment of Interest
126	959644	125USFB27	RD	19/03/2022	Payment of Interest
127	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
128	960133	1275SSF22	RD	14/03/2022	Payment of Interest
129	958764	1287AFPL26	RD	22/03/2022	Redemption(Part) of NCD
130	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
131	956777	129ISFPL22	RD	09/03/2022	Redemption(Part) of NCD
132	973125	129SMP26	RD	04/03/2022	Payment of Interest
133	936344	12KAFL23	RD	11/03/2022	Payment of Interest
134	973172	12SDPL25	RD	16/03/2022	Payment of Interest
135	955541	12USFBL22	RD	15/03/2022	Payment of Interest
136	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
137	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
138	955997	1399AFPL23	RD	10/03/2022	Payment of Interest
139	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
140	959703	13SFIS23	RD	14/03/2022	Payment of Interest
141	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
142	952312	14MAS22	RD	18/03/2022	Payment of Interest
143	953201	1550SCNL22	RD	22/03/2022	Payment of Interest
144	954283	1550SCNL22A	RD	23/03/2022	Payment of Interest
145	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
146	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
147	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
148	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
149	958889	2EARC29	RD	13/03/2022	Payment of Interest
150	956041	2EARCL27	RD	13/03/2022	Payment of Interest
151	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
152	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
153	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
154	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
155	958306	2EARCL28	RD	13/03/2022	Payment of Interest
156	958538	2EARCL29	RD	13/03/2022	Payment of Interest
157	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
158	973500	610SPL24	RD	16/03/2022	Payment of Interest
159	960327	645MBPR23	RD	16/03/2022	Payment of Interest
160	973288	649CREL24	RD	16/03/2022	Payment of Interest
161	973287	649MSP24	RD	16/03/2022	Redemption(Part) of NCD
162	973290	649PIL24	RD	16/03/2022	Payment of Interest
163	973292	649SCL24	RD	16/03/2022	Redemption(Part) of NCD
164	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
165	973289	649YIPL24	RD	16/03/2022	Redemption(Part) of NCD
166	973207	65IT38	RD	16/03/2022	Payment of Interest

167	973098	65RECL31	RD	13/03/2022	Redemption(Part) of NCD
168	973090	65TRIL22	RD	09/03/2022	Payment of Interest for Bonds
169	960390	663AFL25	RD	24/03/2022	Payment of Interest
170	959445	665MML23	RD	29/03/2022	Redemption(Part) of NCD
171	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
172	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
173	973450	672IGT26	RD	16/03/2022	Payment of Interest for Bonds
174	959446	678MML23	RD	01/04/2022	Payment of Interest
175	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
176	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
177	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
178	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
179	973115	694GICHFL23	RD	15/03/2022	Redemption of NCD
180	959470	695RIL23A	RD	28/02/2022	Payment of Interest
181	973058	6BHFL24	RD	02/03/2022	Payment of Interest
182	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
183	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
184	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
185	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
186	973116	725IIL26	RD	10/03/2022	Payment of Interest
187	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
188	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
189	960113	735MFL22	RD	14/03/2022	Redemption of NCD
190	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
191	960433	73DLFCCDL31	RD	12/04/2022	Redemption(Part) of NCD
192	973048	74RECL36	RD	28/02/2022	Payment of Interest
193	959365	765SPTL23	RD	02/03/2022	Payment of Interest for Bonds
194	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
195	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
196	957790	785PFCL28	RD	19/03/2022	Redemption of NCD
197	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
198	961743	793REC22	RD	10/03/2022	Payment of Interest for Bonds
199	955902	795REC27	RD	15/03/2022	Redemption of Bonds
200	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
201	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
202	960122	805HLFL22	RD	18/03/2022	Payment of Interest
203	957801	806RECL28	RD	14/03/2022	Redemption of NCD
204	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
205	956101	815STFCL22	RD	15/03/2022	Payment of Interest for Bonds
206	956103	815STFCL22B	RD	16/03/2022	Payment of Interest
207	961887	816IIFCL24	RD	12/03/2022	Redemption of NCD
208	958663	818PFC22	RD	03/03/2022	Payment of Interest for Bonds
209	959595	81IGT22	RD	28/02/2022	Redemption of Bonds
210	937825	820IHFL27	RD	16/03/2022	Payment of Interest
211	937825	820IHFL27	RD	15/04/2022	Redemption of NCD
212	956114	825IIL22	RD	08/03/2022	Payment of Interest

213	958687	825KMBL26	RD	14/03/2022	Redemption of NCD
214	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
215	960079	82PFL22	RD	15/03/2022	Payment of Interest for Bonds
					Redemption of NCD
216	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
217	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
218	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
219	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
220	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
221	937831	843IHFL29	RD	16/03/2022	Payment of Interest
222	937831	843IHFL29	RD	15/04/2022	Payment of Interest
223	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
224	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
225	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
226	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
227	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
228	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
229	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
230	937691	850KSFL23	RD	21/03/2022	Payment of Interest
231	937061	852STFCL23	RD	15/04/2022	Payment of Interest
232	937061	852STFCL23	RD	16/03/2022	Payment of Interest
233	958674	855HDFC29	RD	11/03/2022	Payment of Interest
234	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
235	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
236	958650	858HDFCL22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
237	973138	85JFHL25	RD	15/03/2022	Payment of Interest
238	937477	85KFL23	RD	21/03/2022	Payment of Interest
239	958219	860IGT28	RD	16/03/2022	Payment of Interest
240	953675	865IIL26	RD	07/03/2022	Payment of Interest
241	953682	865IIL26A	RD	05/03/2022	Payment of Interest
242	937063	866STFCL25	RD	15/04/2022	Payment of Interest
243	937063	866STFCL25	RD	16/03/2022	Payment of Interest
244	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
245	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
246	957760	872STFCL23	RD	07/03/2022	Payment of Interest
247	957781	872STFCL23A	RD	12/03/2022	Payment of Interest
248	957761	872STFCL25	RD	11/03/2022	Payment of Interest
249	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
250	937065	875STFCL27	RD	15/04/2022	Payment of Interest
251	937065	875STFCL27	RD	16/03/2022	Payment of Interest
252	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
253	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
254	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
255	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
256	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
257	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
258	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
259	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds

260	936228	893STFCL23	RD	28/03/2022	Payment of Interest
261	936228	893STFCL23	RD	28/04/2022	Payment of Interest
262	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
263	948978	895HDFC2023	RD	05/03/2022	Payment of Interest
264	957833	895STFCL25	RD	13/03/2022	Payment of Interest
265	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
266	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
267	973124	8STFC31	RD	15/03/2022	Payment of Interest
268	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
269	936230	903STFCL28	RD	28/03/2022	Payment of Interest
270	936230	903STFCL28	RD	28/04/2022	Payment of Interest
271	958827	910IGT22	RD	16/03/2022	Payment of Interest
272	951857	910IIL2022	RD	05/03/2022	Payment of Interest
273	936780	912STF23	RD	15/04/2022	Payment of Interest
274	936780	912STF23	RD	16/03/2022	Payment of Interest
275	936324	912STFCL23	RD	16/04/2022	Payment of Interest
276	936324	912STFCL23	RD	17/03/2022	Payment of Interest
277	936452	912STFCL24	RD	16/03/2022	Payment of Interest
278	936452	912STFCL24	RD	15/04/2022	Payment of Interest
279	959387	915AHFL23	RD	04/03/2022	Payment of Interest
280	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
281	959399	915STFCL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
282	952901	918ECL25	RD	16/03/2022	Payment of Interest
283	956133	911IFL22	RD	16/03/2022	Payment of Interest
284	956214	911IFL22A	RD	16/03/2022	Payment of Interest
285	956357	911IFL22B	RD	16/03/2022	Payment of Interest
286	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
287	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds
					Exercise of Call Option
288	936782	922STF24	RD	16/03/2022	Payment of Interest
289	936782	922STF24	RD	15/04/2022	Payment of Interest
290	936132	925ERFL28	RD	07/03/2022	Payment of Interest
291	937389	925KFL23	RD	21/03/2022	Payment of Interest
292	937479	925KFL24	RD	21/03/2022	Payment of Interest
293	959396	925MFL23A	RD	11/03/2022	Payment of Interest
294	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
295	973691	925SKFL24	RD	14/03/2022	Payment of Interest
296	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
297	936598	926SCUF22	RD	14/03/2022	Payment of Interest
298	936598	926SCUF22	RD	13/04/2022	Payment of Interest
					Redemption of NCD
299	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
300	959401	92CBI30	RD	05/03/2022	Payment of Interest
301	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
302	954455	930MOHFL23	RD	18/04/2022	Payment of Interest
303	953685	930STFCL26	RD	03/03/2022	Payment of Interest
304	953711	930STFCL26A	RD	14/03/2022	Payment of Interest
305	936326	930STFCL28	RD	17/03/2022	Payment of Interest
306	936326	930STFCL28	RD	16/04/2022	Payment of Interest
307	936784	931STF26	RD	16/03/2022	Payment of Interest
308	936784	931STF26	RD	15/04/2022	Payment of Interest
309	936604	935SCUF24	RD	13/04/2022	Payment of Interest
310	936604	935SCUF24	RD	14/03/2022	Payment of Interest
311	936878	93SCUF22	RD	09/03/2022	Payment of Interest
312	936878	93SCUF22	RD	08/04/2022	Payment of Interest
313	936454	93STFCL29	RD	16/03/2022	Payment of Interest

314	936454	93STFCL29	RD	15/04/2022	Payment of Interest
315	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
316	936884	945SCUF24	RD	08/04/2022	Payment of Interest
317	936884	945SCUF24	RD	09/03/2022	Payment of Interest
318	960365	946KFIL22	RD	21/03/2022	Payment of Interest
319	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
320	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
321	958505	951SVHPL29	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
322	958506	951SVHPL29A	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
323	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
324	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
325	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
326	959598	955IIDL25	RD	28/02/2022	Payment of Interest
327	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
328	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
329	959680	95ACPL23	RD	11/03/2022	Payment of Interest
330	957856	95HLFL23	BC	24/03/2022	Payment of Interest
331	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
332	937277	95KFL20	RD	21/03/2022	Payment of Interest
333	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
334	955958	960FEL25A	RD	04/03/2022	Payment of Interest
335	953677	965ECL26	RD	11/03/2022	Payment of Interest
336	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
337	936596	965SCUF22	RD	13/04/2022	Payment of Interest
					Redemption of NCD
338	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
339	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
340	956013	96FEL25	RD	11/03/2022	Payment of Interest
341	950020	973LTFL24D	RD	28/02/2022	Payment of Interest
342	973111	975HLF26	RD	08/03/2022	Payment of Interest
343	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
344	936602	975SCUF24	RD	13/04/2022	Payment of Interest
345	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
346	937135	97JFPL23	RD	01/03/2022	Payment of Interest
347	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
348	951931	980AHFL25	RD	07/03/2022	Payment of Interest
349	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
350	973142	985CAGL26	RD	16/03/2022	Payment of Interest
351	959592	988AFL23	RD	16/03/2022	Payment of Interest
352	960194	995USFBL22	RD	19/04/2022	Payment of Interest
					Redemption of NCD
353	937141	99JFPL25	RD	01/03/2022	Payment of Interest
354	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
355	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
356	936128	9ERFL23	RD	07/03/2022	Payment of Interest

357	937693	9KSFL24	RD	21/03/2022	Payment of Interest
358	937701	9KSFL27	RD	21/03/2022	Payment of Interest
359	957770	9STFCL28	RD	08/03/2022	Payment of Interest
360	957835	9STFCL28A	RD	13/03/2022	Payment of Interest
361	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
362	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
363	722218	BFL070122	RD	07/04/2022	Redemption of CP
364	722030	BFSL081221	RD	08/03/2022	Redemption of CP
365	720568	BFSL15421	RD	18/03/2022	Redemption of CP
366	720517	BHFL30321	RD	29/03/2022	Redemption of CP
367	722192	BOBFS220103	RD	30/03/2022	Redemption of CP
368	722015	CPCL031221	RD	02/03/2022	Redemption of CP
369	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
370	972571	IDBI08JUL10	RD	02/03/2022	Payment of Interest for Bonds
371	972727	IDBI15MAR12	RD	28/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
372	722169	IFPL281221	RD	24/03/2022	Redemption of CP
373	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
374	722128	IIFL211221	RD	09/03/2022	Redemption of CP
375	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
376	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
377	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
378	722114	JKC201221	RD	20/03/2022	Redemption of CP
379	722078	JKCL141221	RD	13/03/2022	Redemption of CP
380	722098	JKCL171221	RD	16/03/2022	Redemption of CP
381	973060	KIL26	RD	16/03/2022	Payment of Interest
382	973060	KIL26	RD	15/04/2022	Payment of Interest
383	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
384	722031	MOFSL81221	RD	07/03/2022	Redemption of CP
385	958299	MOHF28SEP18	RD	22/04/2022	Payment of Interest
386	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
387	720410	N18MI12321	RD	10/03/2022	Redemption of CP
388	959862	NAC30JUL20	RD	26/04/2022	Payment of Interest
					Redemption of NCD
389	720819	NMIL030621	RD	23/03/2022	Redemption of CP
390	722088	NMIL151221	RD	04/03/2022	Redemption of CP
391	720598	NMIL23421	RD	17/03/2022	Redemption of CP
392	722165	NMIL271221	RD	03/03/2022	Redemption of CP
393	720621	NMIL28421	RD	11/03/2022	Redemption of CP
394	720837	NMIL4621	RD	24/03/2022	Redemption of CP
395	961713	PFCBS3	RD	15/03/2022	Payment of Interest for Bonds
396	721151	RIL2772021	RD	11/03/2022	Redemption of CP
397	721729	SBICP251021	RD	29/03/2022	Redemption of CP
398	722123	SBNP211221	RD	21/03/2022	Redemption of CP
399	722256	SBNPFS17122	RD	13/04/2022	Redemption of CP
400	721419	SL030921	RD	02/03/2022	Redemption of CP
401	722200	SL05122	RD	05/04/2022	Redemption of CP
402	722257	SL170122	RD	13/04/2022	Redemption of CP
403	722102	SL171221	RD	16/03/2022	Redemption of CP
404	722126	SL211221	RD	21/03/2022	Redemption of CP
405	722146	SL241221	RD	24/03/2022	Redemption of CP
406	721364	SL25082021	RD	25/03/2022	Redemption of CP
407	960096	STF25SEP20	RD	10/03/2022	Payment of Interest
					Redemption of NCD
408	722210	TRCL060122	RD	02/03/2022	Redemption of CP
409	722214	TRCL060122A	RD	04/03/2022	Redemption of CP

410	722076	TVBL151221	RD	04/03/2022			Redemption of CP
411	722111	TVBL201221	RD	01/03/2022			Redemption of CP
412	959366	VCPL030323	RD	20/03/2022			Payment of Interest
413	959366	VCPL030323	RD	18/04/2022			Payment of Interest
414	722019	VSSL061221	RD	03/03/2022			Redemption of CP
415	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds
							Payment of Interest for Bonds
416	959897	1010AFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
417	959955	1025SCNL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
418	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
419	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
420	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
421	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
422	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption(Part) of NCD
423	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
424	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
425	955599	795LTIDF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
426	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
427	959294	81LTFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
428	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
429	959291	85LTFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
430	959292	85LTFL23A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
431	959293	85LTFL23B	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
432	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
433	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
434	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
435	973360	975CAD23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
436	959283	ABHFL17220	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
437	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
438	721812	ICICI101121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
439	972558	IFCI08MAR10	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest for Bonds
440	540565	INDIGRID	RD	02/02/2022	01/02/2022	210/2021-2022	Income Distribution (InvIT)
441	541301	ORIENTELEC	RD	02/02/2022	01/02/2022	210/2021-2022	75% Interim Dividend
442	506590	PCBL	RD	02/02/2022	01/02/2022	210/2021-2022	500% Interim Dividend
443	972819	1015IFCI18	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest for Bonds
444	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
445	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
446	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
447	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
448	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
449	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
450	951720	875LTFL25A	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
451	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
452	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
453	949926	973LTFL24B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest

454	960450	AFIP08JAN21	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
455	531344	CONTAIN CORP	RD	03/02/2022	02/02/2022	211/2021-2022	40% Second Interim Dividend
456	508814	COSMO FILMS	RD	03/02/2022	02/02/2022	211/2021-2022	100% Second Interim Dividend
457	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
458	959322	IFSL180222	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
459	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
460	541418	NGIL	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
461	543290	PGINVIT	RD	03/02/2022	02/02/2022	211/2021-2022	Income Distribution (InvIT)
462	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
463	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
464	538666	SHARDACROP	RD	03/02/2022	02/02/2022	211/2021-2022	30% Interim Dividend
465	540725	SISL	RD	03/02/2022	02/02/2022	211/2021-2022	20% Third Interim Dividend
466	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	500% Interim Dividend
467	505412	WENDT INDIA	RD	03/02/2022	02/02/2022	211/2021-2022	200% Interim Dividend
468	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
469	973721	1025UCL25	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
470	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
471	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
472	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
473	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
474	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
475	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
476	956825	1090SRG22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
477	952985	10JSHPL24B	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
478	973426	115NSOAP26	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
479	973428	115NSOAP26B	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
480	973425	115NSOAPL26	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
481	973427	115NSODP26A	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
482	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
483	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
484	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
485	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
486	959949	810FFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
487	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
488	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
489	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
490	959910	918CFPL23	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
491	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
492	973328	930FSPL23	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
493	973008	95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
494	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
495	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
496	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
497	532268	ACCELYA	RD	04/02/2022	03/02/2022	212/2021-2022	170% Interim Dividend
498	540061	BIGBLOC	RD	04/02/2022	03/02/2022	212/2021-2022	5% Interim Dividend
499	540695	DWL	BC	07/02/2022	03/02/2022	212/2021-2022	E.G.M.
500	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD

501	542857	GREENPANEL	RD	04/02/2022	03/02/2022	212/2021-2022	150% Interim Dividend
502	531449	GRM OVERSEAS	RD	04/02/2022	03/02/2022	212/2021-2022	50% Interim Dividend
503	973671	HGEL211221	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
504	540750	IEX	RD	04/02/2022	03/02/2022	212/2021-2022	100% Interim Dividend
505	532636	IIFL	RD	04/02/2022	03/02/2022	212/2021-2022	175% Interim Dividend
506	542773	IIFLSEC	RD	04/02/2022	03/02/2022	212/2021-2022	150% Interim Dividend
507	535958	INTEGRA GAR	RD	04/02/2022	03/02/2022	212/2021-2022	Stock Split from Rs.3/- to Rs.1/-
508	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
509	541672	IPRU3143	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
510	541673	IPRU3144	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
511	541674	IPRU9345	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
512	541675	IPRU9346	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
513	721799	JBCPL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
514	500245	KIRL FERE IN	RD	04/02/2022	03/02/2022	212/2021-2022	50% Interim Dividend
515	526947	LA OPAL RG L	RD	04/02/2022	03/02/2022	212/2021-2022	75% Interim Dividend
516	532892	MOTILALOFS	RD	04/02/2022	03/02/2022	212/2021-2022	700% Interim Dividend
517	532555	NTPC LTD	RD	05/02/2022	03/02/2022	212/2021-2022	Interim Dividend
518	542694	PARSHVA	RD	04/02/2022	03/02/2022	212/2021-2022	0205:0100 Bonus issue
519	721800	RRVL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
520	514280	SANRHEA TECH	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
521	532029	SINDHU TRADE	RD	04/02/2022	03/02/2022	212/2021-2022	Stock Split from Rs.10/- to Rs.1/-
522	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
523	503806	SRF LIMITED	RD	04/02/2022	03/02/2022	212/2021-2022	47.5% Second Interim Dividend
524	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	0001:0001 Bonus issue
525	517385	SYMPHONY	RD	04/02/2022	03/02/2022	212/2021-2022	50% Second Interim Dividend
526	540212	TCIEXP	RD	05/02/2022	03/02/2022	212/2021-2022	150% Second Interim Dividend
527	533158	THANGAMAYIL	RD	04/02/2022	03/02/2022	212/2021-2022	50% Interim Dividend
528	532349	TRAN COR IND	RD	04/02/2022	03/02/2022	212/2021-2022	100% Second Interim Dividend
529	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
530	531390	UPSURGE INVS	RD	04/02/2022	03/02/2022	212/2021-2022	5% Interim Dividend
531	532156	VAIBHAVGBL	RD	05/02/2022	03/02/2022	212/2021-2022	75% Third Interim Dividend
532	890162	VECOPP	RD	04/02/2022	03/02/2022	212/2021-2022	Conversion of Partly Paid up
Payment of First and Final Call of Re. 0.80/- (comprising Re. 0.50/- towards face value and Re. 0.30/- towards securities premium)							
533	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	75% Interim Dividend
534	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
535	973390	1172VFPL24	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
536	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
537	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
538	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
539	973005	694GHFL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
540	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
Redemption of NCD							
541	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
542	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
543	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
544	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
545	958614	92171LIDF34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
546	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
547	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
548	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
549	937119	975MMFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
Redemption of NCD							
550	500085	CHAMBAL FERT	RD	07/02/2022	04/02/2022	213/2021-2022	45% Interim Dividend
551	542602	EMBASSY	RD	07/02/2022	04/02/2022	213/2021-2022	Income Distribution RITES
552	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
553	531642	MARICO LTD	RD	07/02/2022	04/02/2022	213/2021-2022	625% Second Interim Dividend
554	503811	SIYAR SILK M	RD	07/02/2022	04/02/2022	213/2021-2022	Second Interim Dividend
555	960060	1025CNL22A	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest

556	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD Payment of Interest Redemption of NCD
557	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
558	721815	405APSEZ22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
559	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
560	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
561	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
562	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
563	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
564	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
565	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
566	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
567	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
568	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
569	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
570	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
571	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
572	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
573	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
574	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
575	961731	8IRFC230222	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of Bonds Payment of Interest for Bonds
576	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
577	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
578	532541	COFORGE	RD	08/02/2022	07/02/2022	214/2021-2022	130% Third Interim Dividend
579	522295	CONTROLPR	RD	08/02/2022	07/02/2022	214/2021-2022	40% Interim Dividend
580	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
581	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
582	539807	INFIBEAM	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
583	721813	ISEC101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
584	517569	KEI INDUSTRI	RD	08/02/2022	07/02/2022	214/2021-2022	125% Interim Dividend
585	532732	KEWAL KIRAN	RD	08/02/2022	07/02/2022	214/2021-2022	40% Second Interim Dividend
586	543194	NIRMITEE	BC	09/02/2022	07/02/2022	214/2021-2022	E.G.M.
587	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
588	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
589	543228	ROUTE	RD	08/02/2022	07/02/2022	214/2021-2022	30% Interim Dividend
590	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
591	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
592	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
593	973024	1318BFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption(Part) of NCD
594	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
595	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
596	959296	727NHAI35	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
597	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
598	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
599	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
600	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
601	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
602	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
603	953499	873LTIDF31	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
604	953497	873LTIDF36	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
605	953498	873LTIDFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
606	953496	87LTIDFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest

607	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
608	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
609	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
610	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
611	959311	92VL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
612	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
613	936878	93SCUF22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
614	936884	945SCUF24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
615	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
616	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
617	721713	AFL221021	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
618	526612	BLUE DART EX	RD	09/02/2022	08/02/2022	215/2021-2022	250% Interim Dividend
619	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
620	509675	HIL	RD	09/02/2022	08/02/2022	215/2021-2022	200% Interim Dividend
621	721817	JBC111121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
622	505283	KIRLOSKAR PN	RD	09/02/2022	08/02/2022	215/2021-2022	80% Interim Dividend
623	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
624	500304	NIIT LTD	RD	09/02/2022	08/02/2022	215/2021-2022	150% Interim Dividend
625	500459	PROCTOR GAMB	RD	09/02/2022	08/02/2022	215/2021-2022	Interim Dividend
626	505790	SCHAEFFLER	RD	09/02/2022	08/02/2022	215/2021-2022	Stock Split from Rs.10/- to Rs.2/-
627	721917	TPCL231121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
628	721814	TTL111121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
629	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
630	959995	1020SCNL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
631	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
632	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
633	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
634	948922	12RFL2023	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
635	955997	1399AFPL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
636	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
637	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
638	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
639	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
640	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
641	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
642	959963	95PDL21	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
643	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption(Part) of NCD
644	500049	BHARAT ELECT	RD	10/02/2022	09/02/2022	216/2021-2022	150% Interim Dividend
645	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
646	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
647	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
648	507815	GILLETTE IND	RD	10/02/2022	09/02/2022	216/2021-2022	Interim Dividend
649	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
650	722264	IOCL18122	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
651	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
652	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
653	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
654	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
655	936758	1013DLSL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
656	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
657	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
658	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest

659	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
660	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
661	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
662	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
663	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
664	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
665	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
666	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
667	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
668	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
669	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
670	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
671	960494	1107KFIL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
672	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
673	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
674	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
675	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
676	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
677	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
678	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
679	958957	1188FSBFL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
680	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
681	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
682	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
683	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
684	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
685	955963	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
686	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
687	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
688	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
689	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
690	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
691	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
692	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
693	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
694	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
695	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
696	937825	820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
697	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
698	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
699	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
700	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
701	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
702	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
703	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
704	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
705	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
706	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
707	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
708	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
709	959349	925SCUFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
710	959350	925SCUFL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
711	973691	925SKFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
712	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest

713	936598	926SCUF22	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
714	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
715	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
716	936604	935SCUF24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
717	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
718	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
719	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
720	959953	95FSBFL22	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
721	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
722	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
723	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
724	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
725	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
726	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
727	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
728	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
729	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
730	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
731	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
732	959543	9876AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
733	959522	9878AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
734	937085	98EFIL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
735	937091	98EFIL30	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
736	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
737	936752	995DLSL22	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
738	539523	ALKEM	RD	12/02/2022	10/02/2022	217/2021-2022	Interim Dividend
739	523694	APCOTEX IND	RD	11/02/2022	10/02/2022	217/2021-2022	100% Interim Dividend
740	532783	DAAWAT	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
741	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
742	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
743	531162	EMAMI LIMITE	RD	11/02/2022	10/02/2022	217/2021-2022	Second Interim Dividend
744	505255	GMM PFAUDLE	RD	11/02/2022	10/02/2022	217/2021-2022	Third Interim Dividend
745	960600	ICIMM5 NOV20	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
746	721844	JBC151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
747	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
748	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
749	542651	KPITTECH	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
750	524709	NACLIND	RD	11/02/2022	10/02/2022	217/2021-2022	15% Third Interim Dividend
751	532698	NITINSPINNER	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
752	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
753	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
754	513097	SHBCLQ	RD	12/02/2022	10/02/2022	217/2021-2022	Interim Dividend
755	500387	SHREE CEMENT	RD	12/02/2022	10/02/2022	217/2021-2022	Interim Dividend
756	539470	SHREEGANES	RD	11/02/2022	10/02/2022	217/2021-2022	Stock Split from Rs.10/- to Rs.1/-
757	500402	SPMLINFRA	BC	14/02/2022	10/02/2022	217/2021-2022	E.G.M.
758	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
759	539118	VRLOG	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
760	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
761	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
762	973420	1150SCNL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
763	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
764	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption(Part) of NCD
765	960357	478HUDCO24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
766	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds

767	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
768	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
769	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
770	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
771	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
772	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
773	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
774	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
775	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
776	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
777	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
778	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
779	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
780	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
781	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
782	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
783	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
784	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
785	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
786	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
787	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
788	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
789	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
790	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
791	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
792	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
793	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
794	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
795	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
796	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
797	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
798	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
799	721859	APSE161121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
800	531111	GOTHI PLASCO	RD	14/02/2022	11/02/2022	218/2021-2022	Interim Dividend
801	972459	IDBISRXVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
802	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
803	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
804	531465	NOUVEAU	BC	15/02/2022	11/02/2022	218/2021-2022	E.G.M.
805	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
806	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
807	721854	RRVL161121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
808	721878	TPL181121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
809	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
810	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
811	958623	112AFP23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
812	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
813	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
814	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
815	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
816	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
817	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
818	957916	ICFL2518	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
819	973482	KFL230921	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
820	973485	KFL23921	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
821	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds

822	530331	PREMCO GLOBA	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
823	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Third Interim Dividend
824	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
825	936488	OMFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
826	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
827	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
828	948961	1065STFC23B	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
829	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
830	955822	795LTFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
831	951756	843HDFC25	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
832	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
833	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
834	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
835	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
836	721884	AFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
837	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
838	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
839	540956	BHATIA	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
840	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Stock Split from Rs.10/- to Rs.1/-
841	721885	JBCPL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
842	948962	STFC070313C	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
843	721892	TPCL221121	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
844	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
845	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
846	959016	1160NAACL23	RD	17/02/2022	16/02/2022	221/2021-2022	Redemption(Part) of NCD
847	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
848	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
849	954797	925ICICI24	RD	17/02/2022	16/02/2022	221/2021-2022	Redemption of NCD
850	949962	973LTFL24C	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest for Bonds
851	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
852	532178	ENGINEER IN	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
853	948963	STFC080313D	RD	17/02/2022	16/02/2022	221/2021-2022	Interim Dividend
854	936840	1004DLSL24	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
855	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
856	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
857	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
858	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
859	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
860	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
861	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
862	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
863	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
864	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
865	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
866	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
867	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
868	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
869	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
870	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
871	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
872	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
873	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
874	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
875	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest

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876	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
877	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
878	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
879	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
880	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
881	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
882	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
883	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
884	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
885	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
886	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
887	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
888	959221	123KFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
889	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
890	973039	530HDFC23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
891	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
892	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
893	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
894	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
895	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
896	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
897	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
898	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
899	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
900	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
901	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
902	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
903	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
904	936834	981DLSL22	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
905	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
906	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
907	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
908	500133	ESAB INDIA	RD	18/02/2022	17/02/2022	222/2021-2022	Second Interim Dividend
909	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
910	961733	HUDCO050322	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
911	961734	HUDCO050327	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest for Bonds
912	524622	ISTRNETWK	BC	19/02/2022	17/02/2022	222/2021-2022	E.G.M.
913	500290	M.R.F LTD	RD	18/02/2022	17/02/2022	222/2021-2022	Second Interim Dividend
914	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
915	532827	PAGE INDUSTR	RD	18/02/2022	17/02/2022	222/2021-2022	Third Interim Dividend
916	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
917	542654	VRFILMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
918	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
919	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
920	936498	1040DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
921	936504	1050DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
922	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
923	936500	1090DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
924	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
925	936506	11DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
926	959343	11NAACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
927	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
928	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest

929	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
930	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
931	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
932	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
933	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
934	973038	925CIFPERP	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
935	959987	95NAACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
936	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
937	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
938	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
939	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
940	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
941	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
942	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
943	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest Redemption of NCD
944	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
945	973047	765BFSL31	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
946	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
947	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
948	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
949	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
950	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
951	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
952	532605	JBM AUTO	RD	22/02/2022	21/02/2022	224/2021-2022	Stock Split from Rs.5/- to Rs.2/-
953	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
954	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
955	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
956	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
957	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
958	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
959	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
960	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
961	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
962	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
963	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
964	721418	AFL20921	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
965	542011	GRSE	RD	23/02/2022	22/02/2022	225/2021-2022	Interim Dividend
966	721933	JBC251121	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
967	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
968	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
969	960054	1025SCN22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
970	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds Payment of Interest for Bonds
971	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
972	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
973	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
974	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022	Interim Dividend
975	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
976	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
977	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
978	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP

979	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
980	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
981	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
982	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
983	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
984	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
985	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
986	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
987	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
988	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
989	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
990	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
991	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
992	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
993	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
994	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
995	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
996	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
997	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
998	960009	950NACL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
999	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
000	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
001	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds Payment of Interest for Bonds
002	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
003	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
004	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
005	721968	JBCPL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
006	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
007	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
008	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 16

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 208/2021-2022 (P.E. 31/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
339523	Alkem Laboratories Limited	12/02/2022 RD	25/01/2022	11/02/2022
300049	Bharat Electronics Ltd.,	10/02/2022 RD	31/01/2022	10/02/2022
326612	Blue Dart Express Ltd.	09/02/2022 RD	31/01/2022	09/02/2022
319600	CCL Products (India) Ltd.	01/02/2022 RD	20/01/2022	01/02/2022
300085	Chambal Fertilisers & Chemicals Ltd	07/02/2022 RD	25/01/2022	07/02/2022
332541	COFORGE LIMITED	08/02/2022 RD	28/01/2022	08/02/2022
331344	Container Corporation Of India Ltd.	03/02/2022 RD	21/01/2022	03/02/2022
308814	Cosmo Films Ltd.,	03/02/2022 RD	19/01/2022	03/02/2022
331162	Emami Ltd	11/02/2022 RD	24/01/2022	11/02/2022
**332178	Engineers India Ltd.	17/02/2022 RD	31/01/2022	17/02/2022
300086	Exide Industries Ltd.,	08/02/2022 RD	19/01/2022	08/02/2022
307815	Gillette India Ltd.	10/02/2022 RD	28/01/2022	10/02/2022

305255	GMM Pfaudler Ltd.	11/02/2022	RD	25/01/2022	11/02/2022
342857	Greenpanel Industries Limited	04/02/2022	RD	27/01/2022	04/02/2022
309675	HIL Limited	09/02/2022	RD	28/01/2022	09/02/2022
332636	IIFL FINANCE LIMITED	04/02/2022	RD	18/01/2022	04/02/2022
342773	IIFL Securities Limited	04/02/2022	RD	18/01/2022	04/02/2022
340750	Indian Energy Exchange Limited	04/02/2022	RD	25/01/2022	04/02/2022
339807	INFIBEAM AVENUES LIMITED	08/02/2022	RD	19/01/2022	08/02/2022
317569	KEI Industries Ltd.	08/02/2022	RD	28/01/2022	08/02/2022
342651	KPIT Technologies Ltd	11/02/2022	RD	27/01/2022	11/02/2022
331642	Marico Limited	07/02/2022	RD	18/01/2022	07/02/2022
323704	Mastek Limited	01/02/2022	RD	21/01/2022	01/02/2022
332892	Motilal Oswal Financial Services Limited	04/02/2022	RD	21/01/2022	04/02/2022
300304	NIIT Ltd.,	09/02/2022	RD	31/01/2022	09/02/2022
332555	NTPC Limited	05/02/2022	RD	21/01/2022	04/02/2022
341301	Orient Electric Limited	02/02/2022	RD	21/01/2022	02/02/2022
306590	PCBL LIMITED	02/02/2022	RD	21/01/2022	02/02/2022
300459	Procter & Gamble Hygiene & Health Care Ltd.	09/02/2022	RD	28/01/2022	09/02/2022
343228	Route Mobile Limited	08/02/2022	RD	28/01/2022	08/02/2022
305790	Schaeffler India Limited	09/02/2022	RD	28/01/2022	09/02/2022
340725	Share India Securities Limited	03/02/2022	RD	24/01/2022	03/02/2022
300387	Shree Cements Ltd.,	12/02/2022	RD	24/01/2022	11/02/2022
303806	SRF Ltd.,	04/02/2022	RD	18/01/2022	04/02/2022
317385	Symphony Limited	04/02/2022	RD	19/01/2022	04/02/2022
340212	TCI Express Limited	05/02/2022	RD	20/01/2022	04/02/2022
300420	Torrent Pharmaceuticals Ltd.	03/02/2022	RD	14/01/2022	03/02/2022
332349	Transport Corporation of India Ltd	04/02/2022	RD	20/01/2022	04/02/2022
332156	Vaibhav Global Ltd	05/02/2022	RD	21/01/2022	04/02/2022
339118	VRL Logistics Limited	11/02/2022	RD	25/01/2022	11/02/2022
304067	Zensar Technologies Ltd.	04/02/2022	RD	17/01/2022	04/02/2022

 Total:41

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
339523	Alkem Laboratories L	12/02/2022	RD	24/01/2022	11/02/2022
341143	Bharat Dynamics Limi	24/02/2022	RD	07/02/2022	24/02/2022
300049	Bharat Electronics L	10/02/2022	RD	31/01/2022	10/02/2022
326612	Blue Dart Express Lt	09/02/2022	RD	31/01/2022	09/02/2022
332541	COFORGE LIMITED	08/02/2022	RD	28/01/2022	08/02/2022
343232	Computer Age Managem	18/02/2022	RD	01/02/2022	18/02/2022
331162	Emami Ltd	11/02/2022	RD	24/01/2022	11/02/2022
##332178	Engineers India Ltd.	17/02/2022	RD	31/01/2022	17/02/2022
300086	Exide Industries Ltd	08/02/2022	RD	19/01/2022	08/02/2022
307815	Gillette India Ltd.	10/02/2022	RD	28/01/2022	10/02/2022
305255	GMM Pfaudler Ltd.	11/02/2022	RD	24/01/2022	11/02/2022
309675	HIL Limited	09/02/2022	RD	28/01/2022	09/02/2022
339807	INFIBEAM AVENUES LIM	08/02/2022	RD	19/01/2022	08/02/2022
317569	KEI Industries Ltd.	08/02/2022	RD	28/01/2022	08/02/2022
342651	KPIT Technologies Lt	11/02/2022	RD	27/01/2022	11/02/2022
300290	M.R.F. Ltd.,	18/02/2022	RD	01/02/2022	18/02/2022
300304	NIIT Ltd.,	09/02/2022	RD	31/01/2022	09/02/2022
332827	Page Industries Ltd.	18/02/2022	RD	01/02/2022	18/02/2022

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300459	Procter & Gamble Hyg	09/02/2022	RD	28/01/2022	09/02/2022	
343228	Route Mobile Limited	08/02/2022	RD	28/01/2022	08/02/2022	
305790	Schaeffler India Lim	09/02/2022	RD	28/01/2022	09/02/2022	
300387	Shree Cements Ltd.,	12/02/2022	RD	24/01/2022	11/02/2022	
339118	VRL Logistics Limite	11/02/2022	RD	24/01/2022	11/02/2022	

Total No of Scrips:23

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539289 Name : Aurum PropTech Limited

Subject : Announcement Under Regulation 30 (LODR)-Acquisition Update

Furtherance to our letter dated January 13, 2022, it is hereby informed that the Company has invested: 1. Rs. 2,00,00,000/- (Rupees Two Crore Only) in Aurum Softwares and Solutions Private Limited by way of subscription to 20,00,000 (Twenty Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each. 2. Rs. 2,00,00,000/- (Rupees Two Crore Only) in Aurum RealTech Services Private Limited by way of subscription to 20,00,000 (Twenty Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each. You are requested to take the above on record.

Scrip code : 532628 Name : 3i Infotech limited

Subject : Board Meeting Intimation for Intimation About Postponement Of The Board Meeting

3I INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve With reference to our intimation dated January 11, 2022, we would like to inform you that due to certain exigencies, the Board Meeting of the Company scheduled to be held on Friday, January 28, 2022 to inter alia, consider and approve the Statement of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2021 has been postponed and will now be held on Wednesday, February 9, 2022. Further, in continuation to our disclosure on closure of Trading Window dated December 30, 2021, pursuant to the Code of Conduct for Prevention of Insider Trading by Designated Persons ('the Code'), the Trading Window for dealing in securities of the Company shall remain closed till Friday, February 11, 2022. The aforesaid information is being hosted on the Company's website www.3i-infotech.com. You are requested to take the same on record.

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Board to consider Interim Dividend

AK Capital Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled on February 05, 2022 through Video Conferencing, inter alia, to transact the following matters: 1. To consider and approve un-audited standalone financial results of the Company for the quarter ended December 31, 2021. 2. To consider and approve un-audited consolidated financial results of the Company for the quarter ended December 31, 2021. 3. To consider declaration of interim dividend on the equity shares of the Company for the financial year 2021-22 and to fix Record date for the purpose of Interim Dividend, if declared at the Board Meeting. The trading window for Designated Persons including their Immediate Relatives pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, including amendment thereto, has been closed from January 01, 2022 till the second trading day after the dissemination of the financial results of the Company for the quarter ending December 31, 2021 to the Stock Exchange.

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended December 31, 2021

A.K.CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve 1. To consider and approve un-audited standalone financial results of the Company for the quarter ended December 31, 2021. 2. To consider and approve un-audited consolidated financial results of the Company for the quarter ended December 31, 2021. 3. To consider declaration of interim dividend on the equity shares of the Company for the financial year 2021-22 and to fix Record date for the purpose of Interim Dividend, if declared at the Board Meeting. 4. Any other matter with the permission of chair.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : SALE OF RIG DEEP DRILLER 1

SALE OF RIG DEEP DRILLER 1

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Board Meeting Intimation for UNAUDITED STANDALONE AND CONSOLIDATED RESULTS FOR THE QUARTER ENDED 31.12.2021

ABAN OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve UNAUDITED STANDALONE AND CONSOLIDATED RESULTS FOR THE QUARTER ENDED 31.12.2021

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Unaudited Financial Results Of The Company For The Quarter & Nine Months Ended 31st December, 2021.

ADARSH PLANT PROTECT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company will be held on Saturday, 05th February, 2022 at the Registered Office of the Company to consider and approve Unaudited Financial Results for the quarter & nine months ended 31st December, 2021. Please also note that as per Company''s Code of Conduct and SEBI(Prohibition of Insider Trading) (Amendment) Regulation, 2018 Trading Window is closed from Saturday, 01st January, 2022 to Monday, 07th February, 2022 (both days inclusive) for designated persons and their immediate relatives. Thanking you.

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 27.1.22

Scrip code : 542898 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 25.1.22

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record The Unaudited Financial Results Under Regulation 33 And Of Securities And Exchange Board Of India (LODR)Regulations, 2015-Regulation 29 Of Securities And Exchange Board Of India (LODR) Regulation 2015

ADITYA SPINNERS 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 ADITYA SPINNERS 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 The meeting of the board of the directors of the company is convened to be held on Friday, 11 February, 2022 at the corporate Office of the company at 6-3-668/10/66, Durga Nagar Colony, Punjagutta, Hyderabad - 500082, Telangana, India ''inter-alia'' to approve and take on record the Unaudited Financial Results for the Quarter ended 31st December, 2021,As per the Company''s Code of Conduct and in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" for all the Directors/ Officers / Designated Employees of the Company from 1st January, 2022 and intimation of the Results by the Company to the Stock Exchange.

Scrip code : 542752 Name : Affle (India) Limited

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

Affle (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months period ended December 31, 2021

Scrip code : 539042 Name : AGI Infra Limited

Subject : Clarification On Price Movement

With reference to significant movement in price of AGI Infra Limited., the Company has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531409 Name : Alchemist Corporation Ltd

Subject : Board Meeting Intimation for Approving The Standalone And Consolidated Un-Audited Financial Results For The Quarter And Nine Months Ended On December 31, 2021

ALCHEMIST CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve In pursuant to Regulation 29 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, that the meeting of Board of Directors of the Company will be held on Wednesday, the 9th day of February, 2022 at 02:00 P.M. at the Registered office of the Company situated at R-4, Unit 103 First Floor, Khirki Extention, Main Road, Malviya Nagar, New Delhi-110017, Inter-alia, to consider, approve and take on record of the Standalone and Consolidated Un-audited Financial Results for the quarter and nine months ended on December 31, 2021 and any other matters which are necessary with the permission of the chair.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Nine Months Period Ended 31st December, 2021 And Other Matters

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Thursday, 10th February, 2022, inter-alia to consider and approve Unaudited Financial Results of the Company for the quarter and nine months period ended 31st December, 2021. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st January, 2022, will re-open 48 hours after the declaration of the financial results. We request you to kindly take the same on record.

Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited (Standalone & Consolidated) Financial Results For The Quarter And Nine Months Ended 31st December, 2021

ALFRED HERBERT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve the Unaudited (Standalone & Consolidated) Financial Results for the quarter and nine months ended 31st December, 2021

Scrip code : 524634 Name : Alufluoride Ltd.

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

ALUFLUORIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021. Kindly take note of the same.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board has approved the appointment of Cameo Corporate Services Limited as RTA of the Company in place of S.K.D.C. Consultants Limited. Till such time the process of change of RTA is completed, S.K.D.C. Consultants Limited will continue as RTA of the Company. Date of effect of change in RTA will be informed to Stock Exchange in due course of time. This is submitted for your information and record.

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For The Quarter & Nine Months Period Ended 31.12.2021

ANDHRA PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve To consider Unaudited Financial Results for the Quarter & Nine months period ended 31.12.2021

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

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

ANSHUNI COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve In Compliance with Regulation 29 (1) (a) read with Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 03rd February, 2022 at 02:00 P.M. at Office No.CC 5041 / 5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East) Mumbai-400051 to discuss the following agenda

Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Upcoming Launch Of Apollo Pharmacy Products On Www.Amazon.In

As per annexure enclosed

Scrip code : 511038 Name : Arco Leasing Ltd.,

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Arco Leasing Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub- clause 16(g) of Clause A of Part A of Schedule III of Listing Regulations, we wish to inform you that the second Meeting of the Committee of Creditors ('CoC') of ARSS Infrastructure Projects Limited, the Corporate Debtor which was scheduled on Friday 28th January, 2022 at 11.30 a.m. has been postponed due to some unavoidable circumstances and which is now being scheduled on Monday, 31st January, 2022 at 11.30 a.m.

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2021

Arunjyoti Bio Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Unaudited financial results for the quarter ended 31.12.2021

Scrip code : 514286 Name : Ashima Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Nine Months Both Ended On 31st December, 2021.

ASHIMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve and take on record Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine Months both ended on 31st December, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Intimation for To Consider The Proposal For Raising Of Funds.

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that a meeting of the Board of Directors of the Company will be held on Friday, 4th February, 2022 through video conferencing, to consider the proposal for raising of funds by issuance of equity shares or convertible bonds or debentures or any other securities, through permissible modes including but not limited to a rights issue, preferential issue or qualified institutions placement, as may be permitted under applicable law and subject to such regulatory/ statutory approvals, as may be required.

Scrip code : 538713 Name : Atishay Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Atishay Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021. 2. Any other matter with the approval of the Chairman.

Scrip code : 514394 Name : Atlas Jewellery India Limited

Subject : Announcement Under Regulation 30-Suspension Of Business/ Media Reports/ Enforcement Directorate Press Release Etc.

AJIL has informed to BSE regarding further Reporting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Re-Appointment Of Mr. Sanjay Agarwal (DIN: 00009526) As Managing Director & CEO And Mr. Uttam Tibrewal (DIN: 01024940) As Whole Time Director Of The AU Small Finance Bank Limited

Re-appointment of Mr. Sanjay Agarwal (DIN: 00009526) as Managing Director & CEO and Mr. Uttam Tibrewal (DIN: 01024940) as Whole Time Director of the AU Small Finance Bank Limited. Please refer attachment for detailed disclosure.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results For The Quarter & Nine Months Ended 31st Dec 2022

AUTOMOTIVE AXLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Board Meeting to consider the unaudited financial results for the quarter & nine months ended 31st Dec 2022

Scrip code : 541068 Name : Axis Mutual Fund

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

25/01/2022

Scrip code : 536030 Name : Axis Mutual Fund

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

27/01/2022

Scrip code : 508136 Name : B & A Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Both Standalone & Consolidated) For The Quarter And Nine-Month Period Ended 31st December, 2021.

B & A LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve the un-audited financial results(both Standalone & Consolidated) of the company for the quarter and nine-month period ended 31st December, 2021 at the corporate office of the company at 113, Park Street, 9th Floor, Kolkata-700016.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Nine-Month Period Ended 31st December, 2021.

B&A Packaging India Limitedhas 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 the un-audited financial results of the company for the quarter and nine-month period ended 31st December, 2021 at the corporate office of the company at 113, Park Street, 9th Floor, Kolkata-700016.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 31.12.2021.

BAL PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Unaudited financial results (standalone & Consolidated) for the quarter ended 31.12.2021.

Scrip code : 509053 Name : Banas Finance Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 07/2021-2022 Board Meeting Schedule To Be Held On Friday 11Th February, 2022

BANAS FINANCE 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 1. Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2021 along with Limited Review Report for the Quarter ended 31st December, 2021. 2. Any other business with permission of the Chairperson.

Scrip code : 532149 Name : Bank of India

Subject : Board Meeting Intimation for Approval Of Reviewed Financial Result For Quarter Ended 31st December 2021

BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Approval of Reviewed Financial Result for Quarter Ended 31st December 2021

Scrip code : 539447 Name : BEARDSELL LIMITED

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Issue") has submitted to BSE a copy of Basis of Allotment Advertisement published on January 28, 2022 for the Rights Issue of Beardsell Ltd ("the Company").

Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

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

BENGAL STEEL INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for Consider And Approve The Unaudited (Standalone And Consolidated) Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2021

BERGER PAINTS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and nine months ended on December 31, 2021

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Intimation Of Re-Appointment Of Manager.

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of Listing Regulations and other applicable provisions of Listing Regulations, if any, we hereby inform you that the Board of Directors at its meeting held on January 28th, 2022 has approved the re-appointment of Mrs. Sandhya Jhalani as Manager of the Company subject to the approval of members in the next General Meeting, with effect from February 04, 2022 to February 03, 2027.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 and Regulation 33 of the SEBI (LODR) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 14th February 2022, inter alia to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2021 and also to consider declaration of interim dividend for the financial year 2021-22, if any. The 'Record Date' for the purpose of payment of

Interim Dividend will be 24th February 2022, if any declared by the Board.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Bharat Electronics Limited Has Informed The Exchange That Record Date For The Purpose Of Interim Dividend For The Financial Year 2021-22 Is 10-Feb-2022.

Bharat Electronics Limited has informed the Exchange that Record date for the purpose of Interim Dividend for the financial year 2021-22 is 10-Feb-2022.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Board of Directors of the Company at its meeting held on 28th January, 2022, inter alia, has declared interim dividend of Rs 1.50/- per equity share of RS 1/- each fully paid-up (1.50%) for the financial year 2021-22. The Board further accorded approval for increase in Authorised Capital of the company from existing Rs.250 crore to Rs.750 crore, subject to approval of Administrative Ministry and subsequent approval of Shareholders through Postal Ballot as per procedure to be followed under the Companies Act, 2013/ SEBI (LODR) Regulations, 2015.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Bharat Electronics Limited has informed the Exchange regarding increase in Authorised Capital of the Company subject to the approval of Administrative Ministry & Shareholders in its Board meeting held on January 28, 2022.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Further to the intimation dated January 24, 2022, we wish to inform you that the Board of Directors ('Board') of the Company, at its meeting held today i.e. January 28, 2022, approved the issuance of upto 71,176,839 equity shares of face value of Rs. 5/- each of the Company to Google International LLC on a preferential basis in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('ICDR Regulations'), as amended and other applicable laws, at a price of Rs. 734/- per equity share aggregating to Rs. 52,243.80 million, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the Extraordinary General Meeting. The Board has also authorised the Special Committee of Directors to take actions on all incidental matters related to the aforesaid Issue.

Scrip code : 542932 Name : Birla Tyres Limited

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

Pursuant to Regulation 30 of the SEBI LODR Regulations, we hereby inform you that the Board of Directors of the Company, at its Meeting held today, i.e. January 28, 2022, has inter-alia, considered and decided to restructure the business of Birla Tyres Limited by way of a Scheme of Compromise and Arrangement ('Scheme') involving (a) demerger of the PCR Business and allied activities of Birla Tyres Limited ('Demerged Company') into Birla Tyre Radials Limited (the 'Resulting Company'), on a going concern basis and (b) compromise and arrangement with Creditors and Members of the Demerged Company with effect from

the Appointed Date, i.e. December 1, 2021.

Scrip code : 532290 Name : BLB Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company

BLB LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended on December 31, 2021.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Intimation Of Incorporation Of Step-Down Subsidiary

With reference to the captioned subject, we would like to inform you that 'Bliss GVS International PTE Ltd' Singapore, a wholly owned subsidiary of Bliss GVS Pharma Limited ('the Company'), has incorporated a wholly owned subsidiary namely, Asterisk Lifesciences Democratic Republic of Congo ('DRC'). 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 enclosed as "Annexure - A". This is for your information and record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board declares Interim Dividend

Blue Dart Express Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 28, 2022, inter alia, has declared Interim Dividend of Rs. 25/- (Rupees Twenty Five) per equity share of face value of Rs. 10/- each for the Financial Year 2021-2022. Dividend will be paid to the shareholders on or after February 24, 2022.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Corporate Action-Board approves Dividend

We hereby inform you that in the Meeting of the Board of Directors of the Company held on Friday, January 28, 2022 which commenced at 2.30 p.m. and concluded at 6.30 p.m. at the Registered Office of the Company at Blue Dart Centre, Sahar Airport Road, Andheri (East), Mumbai - 400 099, the Board of Directors inter-alia has 2. Declared Interim Dividend of Rs. 25/- (Rupees Twenty Five) per equity share of face value of Rs. 10/- each for the Financial Year 2021-2022. The Record date for the purpose of determining the entitlement of the shareholders for Interim Dividend has been fixed as Wednesday, February 9, 2022 and dividend will be paid to the shareholders on or after February 24, 2022.

Scrip code : 500530 Name : Bosch Ltd

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

BOSCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, February 08, 2022 and will continue on Wednesday, February 09, 2022, inter- alia, to consider and approve, un -audited standalone and consolidated financial results of the Company for the quarter ended December 31, 2021. Please note that the Board of Directors will consider the Unaudited

Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2021 business item on Wednesday, February 09, 2022 As intimated earlier vide letter dated December 29, 2021, we hereby inform you that the trading window for dealing in the securities of the Company has been closed from January 01, 2022 till the close of trading hours of February 11, 2022.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Third Quarter And Nine Months Ended On 31st December, 2021

BRIGADE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve The unaudited standalone and consolidated financial results of the Company for the third quarter and nine months ended on 31st December, 2021

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Notice Of Postal Ballot For Bonus Issue

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), please find enclosed Notice of Postal Ballot/ E-voting ("Notice") being sent to the shareholders, seeking their approval by way of Ordinary & Special Resolutions for the matters set out in the Notice of Postal Ballot dated January 25, 2022.

Scrip code : 543248 Name : Burger King India Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Change in Director of Burger King India Limited

Scrip code : 543425 Name : C.E. Info Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Press Release for Q3 & 9M FY2022 Results.

Scrip code : 543425 Name : C.E. Info Systems Limited

Subject : Clarification On Outcome Of The Board Meeting Held On January 27, 2022.

With reference to outcome submitted with stock exchange in respect of Board Meeting held on January 27, 2022, inadvertently date of meeting and date of submission was mentioned as January 27, 2021. Kindly read the date as January 27, 2022 in the outcome. This is for your information and records.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

CAMLIN FINE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Un-audited Financial Results for the quarter & nine months ended on December 31, 2021

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

CAPLIN POINT LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company will be held on Thursday, February 3, 2022, to consider and approve, inter-alia the standalone and consolidated un-audited financial results of the Company, for the quarter and nine months ended December 31, 2021. This intimation is being given in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. As informed earlier vide our letter dated December 28, 2021, the trading window for dealing in the Company's scrips by the Directors and Designated Employees of the Company will remain closed from January 1, 2022 to February 5, 2022 (both days inclusive), in terms of the Company's Code of Conduct to regulate, monitor and report trading by insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that M/s. CUMI International Limited, Cyprus (CIL), a wholly owned subsidiary of M/s. Carborundum Universal Limited (CUMI) has incorporated a Company, CUMI Abrasives GmbH in Germany on 28th January 2022. The newly incorporated subsidiary will facilitate expansion in Europe.

Scrip code : 534804 Name : CARE Ratings Limited

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Director

Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our letters dated 08th December, 2021 and 15th January, 2022 regarding the issue of Equity Shares on Preferential Basis and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we wish to inform that the Board of Directors of the Company, through circular resolution passed on Thursday, 27th January, 2022, has considered and approved the Allotment of 39,04,276 (Thirty Nine Lakh Four Thousand Two Hundred and Seventy Six) Equity Shares having face value of Rs. 10/- (Rupees Ten Only) each for cash at a price of Rs. 12.86/- (including a premium of Rs. 2.86/- per share) to Ares Diversified, Non-Promoter.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Board declares Interim Dividend

Chambal Fertilisers & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 28, 2022, inter alia, has declared an interim dividend of Rs. 4.50 (i.e. 45%) per equity share of Rs. 10 each of the Company. The interim dividend shall be paid/ dispatched on or before February 25, 2022.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

In pursuance of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today has approved setting up a plant for manufacture of Technical Ammonium Nitrate ("Project") at its existing site at Gadepan, District Kota, Rajasthan with a capacity of approximately 2,20,000 Metric Tons ("MT") per annum and estimated Project cost of approximately Rs. 1170 Crore. The Project will also include a plant to manufacture approximately 1,80,000 MT per annum of weak nitric acid.

Scrip code : 531358 Name : Choice International Ltd

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Issue") has submitted to BSE a copy of Pre-Issue Advertisement dated January 27, 2022 published on January 28, 2022 for the Rights Issue of the Choice International Ltd ("the Company").

Scrip code : 542727 Name : City Pulse Multiplex Limited

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

We feel great pleasure to announce about one more achievement, which weighs great importance to contribution towards a more mature Entertainment Industry in the country. City Pulse Multiplex Limited (CPML) has, on Wednesday, January 26, 2022 signed an Memorandum of Understanding with Mrudang Management (Mrudang), A Company which is allotted 35,000 Sq. Fts. of free land for Development of Entertainment Park and zone in GIFT City Gandhinagar. CPML and Mrudang shall jointly develop State of the Art and world class Infrastructure to present a multi-purpose Entertainment Zone, with unique features, where multiple entertainment activities can take place at a single point of time. The said development shall take place at GIFT City, Gandhinagar, Gujarat. You are requested to take the same on record and disseminate on the BSE website.

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

COMPUCOM SOFTWARE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby intimate that a meeting of Board of Directors of the Company will be held through video conferencing on Monday, February 07, 2022 at 4:00 P.M. hosted at the Registered office of the Company situated at IT 14-15, EPIP, Sitapura, Jaipur-302022 (Rajasthan) inter alia: (i) To approve the Un-Audited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2021. (ii) To take on record the Limited Review Report on the Un-Audited Standalone & Consolidated Financial Results for the quarter and nine months ended on December 31, 2021.

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2021.

Concord Drugs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Unaudited financial results for the quarter ended 31.12.2021.

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 5Th February, 2022 Pursuant To Reg. 29 Of SEBI (LODR) Regulations, 2015

CONTINENTAL CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve With reference to the captioned subject cited above and pursuant to Reg. 29 of SEBI (LODR) Regulations, 2015 you are hereby intimated that the Board meeting will be held on Saturday, 05.02.2022 at 04:30 PM via video conference to consider and take on record the Unaudited Quarterly Financial Results with Limited review report for the Quarter ended 31st December, 2021 and any other matter with the permission of the Board

Scrip code : 542641 Name : Cox & Kings Financial Service Limited

Subject : Updates on CIRP - confirmation of the appointment of Interim Resolution Professional as Resolution Professional by the Committee of Creditors

Disclosure regarding confirmation of the appointment of Interim Resolution Professional as the Resolution Professional under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 in the matter of M/s. Cox & Kings Financial Service Limited ("Corporate Debtor")

Scrip code : 542641 Name : Cox & Kings Financial Service Limited

Subject : Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (RP) in the matter of Cox & Kings Financial Service Ltd and moratorium in force.

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (RP) in the matter of Cox & Kings Financial Service Ltd and moratorium in force.

Scrip code : 542641 Name : Cox & Kings Financial Service Limited

Subject : Updates on CIRP - Reschedulement of CoC meeting for the approval of Financial Results for the quarter ended Sept 30, 2020

Cox & Kings Financial Service Ltd - Reschedulement of CoC meeting for the approval of Financial Results for the quarter ended Sept 30, 2020

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Outcome of Meeting of the Board of Directors held on January 28, 2022 The appointment of Ms. Hirao Mirchandani (DIN: 06992518) as an Additional and Independent Director with effect from January 28, 2022 for a period of 5 years, subject to

approval of the shareholders by special resolution within 3 months from the date of appointment.

Scrip code : 530843 Name : Cupid Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cupid Limited is hereby informing BSE about press release on award / receipt of order.

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Notice Of Extra Ordinary General Meeting Of Unitholders Of Data Infrastructure Trust

This is in furtherance to our intimation dated January 10, 2022, intimating the exchange regarding an Extra Ordinary General Meeting ('EGM') of the Unitholders of Data Infrastructure Trust ('Trust') being scheduled for Tuesday, February 1, 2022. In terms of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, as amended and in accordance with the notice of EGM dated January 10, 2022, which was circulated to the Unitholders of the Trust through electronic mode on January 10, 2022, by Brookfield India Infrastructure Manager Private Limited, acting in its capacity as the Investment Manager of the Trust ('Investment Manager'), this is to inform you that the EGM, which was originally scheduled to be held on Tuesday, February 1, 2022, has now been rescheduled to Tuesday, February 15, 2022. For further details please refer to the attached letter.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Result Of Postal Ballot

Result of Postal Ballot

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Board Meeting Intimation for SUB-:Pre Intimation Of The Board Meeting As Per Regulation 29 Of SEBI (Listing & Disclosure Requirements) , Regulations, 2015, And Closure Of Trading Window.

DESH RAKSHAK AUSHDHALAYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (LODR) , 2015 Notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, 5th day of February, 2022 at 04:00 PM at Bhagwant Kuti, Kankhal, Haridwar, Uttarakhand -249408 interlia, 1.To consider and approve the Un-Audited Financial Results for the quarter ended December 31, 2021. 2.To Consider Limited review report given by Auditors for the quarter ended on December 31, 2021. 3.Any other item by the permission of the Board. Further the Trading Window for dealing in the securities of the Company for all the Designated Persons, Designated Employees, Specified Person and their immediate relatives, will remain closed with effect from 1st January, 2022 till the expiry of 48 hours after the Unaudited Financial Results for the 3rd quarter ended as on 31st December, 2021, become generally available information.

Scrip code : 512445 Name : Devinsu Trading Ltd.,

Subject : Board Meeting Intimation for Board Meeting Will Held On 12.02.2022 To Consider, Inter Alia, Unaudited Financial Results For Quarter Ended 31.12.2021.

DEVINSU TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022

,inter alia, to consider and approve Board Meeting will held on 12.02.2022 to consider, inter alia, Unaudited Financial Results for quarter ended 31.12.2021.

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 31/12/2021 Along With Limited Review Report

DHOOT INDUSTRIAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31/12/2021 along with limited review report

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

DIGISPICE TECHNOLOGIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. Further, as per SEBI (Prohibition of Insider Trading) Regulations, 2015, as informed earlier the trading window for dealing in the securities of the Company is already closed since 1st January, 2022 and will continue to remain closed till 6th February, 2022 (both days inclusive) You are requested to kindly take the above on record and oblige.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

This is to inform you that the Company on January 28, 2022 has approved the allotment of 5,07,600 Equity Shares of Rs. 3/- each to the option holders who have exercised their options granted to them under the SML Employees Stock Option Plan - 2018 of the Company. Consequently, the paid-up equity share capital of the Company has increased from Rs. 68,97,30,018/- (divided into 22,99,10,006 fully paid-up equity shares of Rs. 3/- each) to Rs. 69,12,52,818/- (divided into 23,04,17,606 fully paid-up equity shares of Rs. 3/- each). The information as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 for issue of shares under the stock option plan is also attached herewith. You are requested to kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Listing Of 12,00,000 Equity Shares Of Rs. 10/- Each Of The Company Issued Through Further Public Offering On BSE Limited

In compliance with the provision of Regulation 30 of SEBI (LODR) Regulations, 2015, please find attached herewith business updates for Listing of 12,00,000 equity shares of Rs. 10/- each of the Company issued through Further Public Offering on BSE Limited on January 27, 2022. The aforesaid documents are also made available on the website of the Company at www.djcorp.in.

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

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

Appointment of Ms. Pennv Wan (DIN: 09479493) as an Additional Director, categorized as Independent, on the Board of the

Company.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,
Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
ESOP Allotment intimation

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,
Subject : Board Meeting Intimation for Consideration Of Financial Results For The Quarter Ended 31/12/21
DREDGING CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Consideration of financial results for the quarter ended 31/12/21

Scrip code : 540885 Name : DSP Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current expense ratio 25.01.22

Scrip code : 543356 Name : DSP Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current expense ratio 25.01.22

Scrip code : 543388 Name : DSP Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense ratio - 27.01.22

Scrip code : 517238 Name : Dynavision Limited
Subject : Board Meeting Intimation for Declaration Of Results For The Quarter Ended 31st December, 2021.
DYNAVISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve To approve & take on Record, the Unaudited Financial Results (Standalone) for the Quarter ended 31st December, 2021.

Scrip code : 935790 Name : Edelweiss Housing Finance Limited
Subject : Appointment of Company Secretary and Compliance Officer

Submission of Financial Results for the quarter and nine months ended December 31, 2021 as per Regulation 52 and Outcome of the Board Meeting under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 951689 Name : Edelweiss Housing Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Submission of Financial Results for the quarter and nine months ended December 31, 2021 as per Regulation 52 and Outcome of the Board Meeting under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540204 Name : EIKO LIFESCIENCES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting_08.02.2022

Eiko Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 8, 2022 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months period ended on December 31, 2021.

Scrip code : 506180 Name : EMERGENT INDUSTRIAL SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Standalone And Consolidated Quarterly Financial Results For Period Ended 31.12.2021

Emergent Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 10th February, 2022, inter-alia, to consider and approve the Standalone and Consolidated Un-audited Financial Statements of the company for the quarter ended on December 30, 2021. Thanking You, Yours Faithfully, For Emergent Industrial Solutions Limited Sabina Nagpal (Compliance Officer)

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financials For The Third Quarter Ended On 31.12.2021.

EPSOM PROPERTIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Consideration of Un-Audited Financials for the Third quarter ended on 31.12.2021.

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Tuesday, February 08, 2022.

ESAAR (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on Tuesday, February 08, 2022.

Scrip code : 533109 Name : Euro Multivision Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

EURO MULTIVISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 8, 2022 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months period ended on December 31, 2021.

Scrip code : 543327 Name : Exxaro Tiles Limited

Subject : Opening Of Trading Window

In continuation of our letter dated December 31, 2021, regarding Closure of Trading Window, we wish to inform you that pursuant to the Company's Code of Conduct for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the Securities of the Company shall be opened after expiry of forty-eight (48) hours from the announcement of the outcome (including declaration of the Unaudited Financial Results of the Company for the quarter and nine months ended December 31st, 2021) of the Board Meeting of the Company held on January 27th, 2022 to NSE & BSE.

Scrip code : 543252 Name : Fairchem Organics Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Fairchem Organics Ltdhas 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 Notice is hereby given pursuant to regulations 29(1)(a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 11th February, 2022 through Audio Visual means, to inter alia consider and adopt the Un-Audited Financial Results (under Ind-AS) for the quarter ended 31st December, 2021, (b) any other business with the permission of the Chair.

Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 9Th February, 2022

FINOLEX CABLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 9th February, 2022, inter alia, to consider and take on record the Company's standalone and consolidated Unaudited Financial Results for the quarter/period ended 31st December, 2021 (Financial Year 2021-22) and to approve the text of the advertisement to be released in this regard.

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Board Meeting Cancelled

Board Meeting cancelled due to unforeseen and unavoidable circumstances

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Future Retail Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Future Retail Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> January 22, 2022 titled "Future Retail's independent directors seek Rs 3,500 crore loan from Amazon". Future Retail Ltd response is enclosed.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Future Supply Chain Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Board meeting on 7th February 2022 to consider the un-audited financial results for the quarter ended December 31, 2021.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015.

G G Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Saturday, 05th February, 2022 at 12.00 p.m. at Registered Office of the Company Office No. 203,2nd. Floor, Shivam Chambers Coop Soc. Ltd. \$.V Road, Goregaon West, Near Sahara, Mumbai-400104, with or without modifications the following Business - 1. To Consider and approve UN - audited Financial Results (Standalone & Consolidated) for the quarter ended on 31st December, 2021. 2. To consider, review, evaluate and finalize various business strategies for alignment of business interests as per the long-term business plan. 3. Any other Business matter, with the permission of the Chair.

Scrip code : 504028 Name : GEE Ltd.

Subject : Intimation Of Receipt Of Requests For Reclassification Of Promoter Group Category As Public Under Regulation 31A

Pursuant to Regulation 30 and 31A of Listing Regulations, the Company informs that the Company has received requests from the following promoter for being reclassified as Public: Mr. Govind Kumar Saraf - 2,17,654 - 0.84% Vitro Commodities Pvt Ltd - 16,97,232 - 6.53% Sagar Consolidated Holdings Private Limited - 4,62,649 - 1.78% Govind Kumar Saraf HUF - 40,895 - 0.15% Ms. Ranjana Saraf - 98,251 - 0.37% The above requests will be considered by the Board of Directors of the Company in the forthcoming Meeting in accordance with the Listing Regulations. The Company shall inform the Stock Exchange about the decision made by the Board of Directors.

Scrip code : 504028 Name : GEE Ltd.

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

Pursuant to Regulation 30 Listing Regulations, and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the Company informs that: Ms. Shivani Sharma has resigned from the post of Company Secretary and Compliance Officer of the Company due to her personal commitments with effect from closure of working hours of January 31, 2022. This is for your kind information and records.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to exercise of the ESOP and ESAR

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Board Meeting Intimation for Consideration, Approval And Taking On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2021 Along With The Limited Review Report Thereon.

GILLANDERS ARBUTHNOT & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2021 along with the Limited Review Report thereon.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives ANDA approval for Metronidazole Vaginal Gel, 0.75%

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives ANDA approval for Bisoprolol Fumarate and Hydrochlorothiazide Tablets USP, 2.5 mg/6.25 mg, 5 mg/6.25 mg, and 10 mg/6.25 mg

Scrip code : 532482 Name : Granules India Ltd.

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

Granules Pharmaceuticals, Inc. Receives ANDA Approval for Potassium Chloride for Oral Solution USP, 20 mEq

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 28, 2022

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that Dr. Manjula Subramaniam, IAS (Retd.), has resigned w.e.f. 28th January, 2022, as Independent Woman Director from the Board of

Directors of the Company on account of her pre-occupation.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Standalone And Consolidated Financial Results For Quarter Ended On 31st December, 2021 And Closure Of Trading Window As Per SEBI (Prohibition Of Insider Trading) Regulations, 2015

Gujarat Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Board Meeting for consideration of unaudited standalone and consolidated financial results for quarter ended on 31st December, 2021 and closure of Trading Window as per SEBI (Prohibition of Insider Trading) Regulations, 2015

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

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Standalone Unaudited Financial Results (UFR) For The Third Quarter (Q3) Of FY 2021-22 Ended On 31/12/2021.

GUJARAT INDUSTRIES POWER CO.LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the Board of Directors of the Company shall meet on, Monday, the 07th February, 2022, inter alia, to consider and approve the Standalone Unaudited Financial Results for the Third Quarter (Q3) of FY 2021-22 ended on 31/12/2021. Kindly take the above on your records

Scrip code : 500179 Name : HCL Infosystems Ltd

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

Pursuant to the provisions of Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copies of the newspaper advertisements published in both the English and Hindi edition of Business Standard regarding the Notice of petition in the matter of Sections 230 to 232 and other relevant provisions of the Companies Act, 2013; and in the matter of Scheme of Amalgamation between Digilife Distribution and Marketing Services Limited, HCL Learning Limited, and HCL Infosystems Limited. The said petition has been admitted by this Hon'ble Tribunal vide order dated 18.01.2022 and is fixed for hearing before the Bench on 12.04.2022. Kindly acknowledge the receipt. Thanking you For HCL Infosystems Limited

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Expands Reach in Canada with New Engineering and R&D Center' Dear Sir/ Madam,
Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Positioned as a Leader in IDC MarketScape for Worldwide Supply Chain SAP Ecosystems

Services' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today.
This is for your information and records.

Scrip code : 537447 Name : HDFC Mutual Fund

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

NAV

Scrip code : 541175 Name : HDFC Mutual Fund

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

NAV

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board Meeting Intimation for Intimation For The Meeting Of The Board Of Directors Of Hindalco Industries Limited ('The Company') For The Quarter Ended 31st December, 2021

HINDALCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve In terms of the provisions of Regulation 29 of Listing Regulations, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 10th February, 2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December,2021. As informed by our communication dated 29th December, 2021 the trading window for dealing in securities of the Company has been closed from 1st January, 2022 and shall remain closed till 48 hours after the announcement of financials results. This is for your information & record.

Scrip code : 509895 Name : Hindoostan Mills Ltd.

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

HINDOOSTAN MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve To consider and approve Unaudited financial results for the quarter/nine months ended December 31, 2021

Scrip code : 509635 Name : Hindustan Composites Ltd

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

HINDUSTAN COMPOSITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve As per attachment

Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

This is to inform you that the Board of Directors of the Company at its meeting held on 27th January, 2022, took note of the request of Shri Shamit Bhartia to not seek reappointment as Managing Director upon expiry of his present tenure on 3rd February, 2022 (closing business hours), and to continue thereafter on the Board as Non-executive Director, liable to retire by rotation. Disclosure of information pursuant to Regulation 30 of SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, is annexed herewith. This is for your information and record.

Scrip code : 543259 Name : Home First Finance Company India Limited

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

Resignation of Mr. Rajagopalan Santhanam (DIN: 00025669), Nominee Director of the Company with effect from close of business hours of January 31, 2022

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results For The 3Rd Quarter Ended

December 31, 2021.

Honeywell Automation India 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 the Unaudited Financial Results of the Company along with Limited Review Report for the third quarter ended December 31, 2021. Please be informed that the trading window has been closed from January 1, 2022 and shall remain closed until February 13, 2022 (both days inclusive). Please take the same on record.

Scrip code : 973557 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Quarterly Coupon Rate Setting - Z006

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding quarterly coupon rate setting - Z006

Scrip code : 973701 Name : HT Media Ltd

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

This is to inform that the Board of Directors of the Company at its meeting held today, i.e. 28th January, 2022 (which commenced at 12:05 PM and concluded at 12:20 PM) has, inter-alia, approved alteration in Articles of Association of the Company by inserting a sub-clause with respect to the appointment of Nominee Director in connection with any financial assistance availed by the Company. This alteration is subject to approval of the members of the Company.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates [Intimation For Grant Of Employee Stock Options (Esops)]

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company by way of resolution passed by circulation on January 27, 2022, has approved the grant of ESOPs to the eligible employees on the even date, as follows:
a) 26,500 ESOPs under IIFL Wealth Employee Stock Option Scheme - 2019, at a grant price of Rs. 1,515/- i.e. applicable market price as per the Scheme, with vesting over 3 years (30%: 30%: 40%), and b) 56,500 ESOPs under IIFL Wealth Employee Stock Option Scheme - 2021, at a grant price of Rs. 1,515/- i.e. applicable market price as per the Scheme, with vesting over 3 years (30%: 30%: 40%). Kindly take the same on record and oblige.

Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For The Quarter Ended December 31, 2021.

IITL PROJECTS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 10, 2022 through Video Conference to transact, inter-alia, to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and nine months ended December 31, 2021. The Trading Window for dealing in the equity shares of the Company is already closed for all designated persons, their immediate relatives and other connected persons, till the conclusion of 48 hours after the declaration of financial results of the Company to the Stock Exchange on Thursday, February, 10, 2022. Kindly take the same on your record.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

INDAG RUBBER LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the company is scheduled to be held on Thursday, February 10, 2022 to consider, inter-alia, Financial results for the quarter and nine months ended December 31, 2021. Further, in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window was closed on January 01, 2022 and would remain closed till February 12, 2022 (both days inclusive). Kindly take the same on records.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

We wish to inform you that the company at its meeting of Board of Directors held on 28.01.2022, took note of / approved the following : 1. Resignation of Shri.V.Balamurugan, as Company Secretary and Compliance Officer of the Company with effect from the closure of the Office hours of 28.01.2022. 2. Appointment of Smt.M.A.Chitra as new Company Secretary and Compliance Officer of the Company with effect from 29.01.2022, as recommended by the Nomination and Remuneration Committee at its meeting held on 28.01.2022. We request you to kindly take note of the above information on record.

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Board Meeting Intimation for 14/02/2022

INDIAN ACRYLICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve This is to inform you that the next Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 14th day of February 2022, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and nine months ended 31/12/2021.

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

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

INDIAN TONERS & DEVELOPERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended 31.12.2021. (Letter attached)

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Nine Months Ended December 31, 2021.

INDO COUNT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2021. Further, in continuation of our intimation dated December 30, 2021 and pursuant to Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives' read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed from January 1, 2022 to February 9, 2022 (both days inclusive).

Scrip code : 504058 Name : Indo National Limited

Subject : Board Meeting Intimation for To Approve Un-Audited Financial Results For Third Quarter / Nine Months Ended 31st December 2021

INDO-NATIONAL 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 un-audited standalone / consolidated financial results for third quarter / nine months ended 31st December 2021

Scrip code : 503639 Name : Indsoya Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Statements Of Accounts For The Quarter Ended 31/12/2021.

INDSOYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing'' Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the company will be held on Thursday, 10th February, 2022, inter-alia, to consider, approve and take on record the below mentioned points: 1. Un-Audited third quarter Financial Results along with Auditor's Certificate for the quarter ended 31/12/2021. 2. Any other matter permitted by chair in the meeting. You are requested to kindly take a note of the same.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

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

INDUSTRIAL INVESTMENT TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, February 12, 2022 through video conference to transact, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2021. The trading window for dealing in the equity shares of the Company is already closed for all designated persons, their immediate relatives and other connected persons, till the conclusion of 48 hours after the declaration of financial results of the Company to the Stock Exchanges on Saturday, February 12, 2022.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Board Meeting Intimation for The Third Quarter Ended On December 31, 2021.

INEOS Styrolution India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the third quarter ended on December 31, 2021. This intimation is also being uploaded on the Company's website at www.ineosstyrolutionindia.com We request you to kindly note the same and acknowledge receipt.

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 : 509709 Name : International Conveyors Ltd.,

Subject : Reconstitution Of Committees

Reconstitution of Committees

Scrip code : 509709 Name : International Conveyors Ltd.,

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

Appointment of Shri P. S. Deshpande and Ms. Jayanthi Talluri as an Additional (Executive) Director and Additional (Non-Executive Independent Woman) Director respectively and resignation of Smt. Yamini Dabriwala (non-Executive Woman) Director form the directorship of the Company.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Board to consider Q3 results & Interim Dividend on Feb 04, 2022

IOL Chemicals & Pharmaceuticals Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on February 04, 2022, inter, alia, to consider and approve the Audited Financial Results of the Company for the Quarter and nine

months ended December 31, 2021 and declaration of Interim Dividend, if any, for the Financial Year 2021-2022. Further, pursuant to the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's "Code of Conduct to Regulate, Monitor and Reporting of Trading by Designated Persons", the Trading Window which is closed with effect from January 01, 2022 shall continue to close till the expiry of 48 hours from the date of financial results for Quarter and nine months ended December 31, 2021 are made public. Accordingly, the trading window shall reopen on February 07, 2022.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting

IOL CHEMICALS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve approve the Audited Financial Results of the Company for the Quarter and nine months ended 31st December 2021 and declaration of Interim Dividend, if any, for the Financial Year 2021-2022.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter / Nine-Months Ended December 31, 2021

JAGRAN PRAKASHAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of the SEBI (LODR) Regulations, 2015 as amended from time to time, notice is hereby given that the Meeting of the Board of Directors of Jagran Prakashan Limited is scheduled to be held on Tuesday, February 08, 2022 to, inter-alia, consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended December 31, 2021. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and Immediate Relatives, as per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the Trading Window has been closed from January 01, 2022 till the conclusion of 48 hours from the conclusion of the Board Meeting to be held on Tuesday, February 08, 2022. Kindly take the above on record. Thanking You.

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting Scheduled To Be Held On Monday, February 7Th, 2021 To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Nine Month Ended December 31, 2021

JAINEX AAMCOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as the "Listing Regulations"), we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday 7th February, 2022, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine month ended December 31, 2021 as required under Regulation 33 of the Listing Regulations.

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Board Meeting Intimation for The Meeting To Be Held On Saturday, February 12, 2022

JAYANT AGRO-ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve the Un-Audited Financial Results (Provisional) (Standalone & Consolidated) for the quarter and nine months ended December 31, 2021

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 8.2.2022

JK PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve (i) Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2021. (ii) issue of redeemable Non-Convertible Debentures on private placement basis, in one or more tranches/series, for refinancing existing borrowings and general corporate purposes including normal capital expenditure, in accordance with the relevant applicable regulations/guidelines.

Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

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

Pursuant to Regulation 30 of SEBI LODR Regulations, we wish to inform you that today the Company has received the letter from Dr. Urjit Patel (DIN 00175210) tendering his resignation as an Independent Director of the Company with effect from 31.01.2022 due to his full time work assignment starting next month and the resulting time constraint. The details as required under SEBI LODR Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated 09.09.2015 is given below i. Detailed reason for the resignation - As per the resignation letter dated 28.01.2022 received from Dr. Urjit Patel, the resignation is due to his new full time work assignment starting next month and the resulting time constraint. ii. Date of cessation - 31.01.2022. iii. The independent director shall along with the detailed reasons also provide a confirmation that there is no other material reason other than those provided - The same has been disclosed and confirmed by Dr. Urjit Patel in his resignation letter.

Scrip code : 538092 Name : Joonktolee Tea & Industries Limited

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

Joonktolee Tea & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve amongst other business the Unaudited Financial Results for the quarter and nine months ended 31st December, 2021.

Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Update on board meeting

Jubilant Ingrevia 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our communication dated January 24, 2022, we wish to inform you that the Board of Directors shall, at its meeting scheduled to be held on Tuesday, February 1, 2022, inter alia, consider declaration of Interim Dividend to the members of the Company for the Financial Year 2021-22. As mentioned in our communication dated December 20, 2021, the Trading Window is closed from December 25, 2021 and shall remain closed till February 3, 2022.

Scrip code : 539393 Name : Kabra Commercial Limited

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

Kabra Commercial Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st

December, 2021.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Exercise Of Esops By Mr. Mahabaleshwara M S, Managing Director & CEO.

Exercise of ESOPs by Mr. Mahabaleshwara M S, Managing Director & CEO.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Mr. Vasantbhai Babubhai Savalia Chief Financial Officer of the Company on Friday, January 28, 2022.

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

Kings Infra Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve 1. To take on record cessation of Shri. Alexander John Joseph (DIN: 00485766) as Non-Executive Independent Director due to death on 14th January 2022 2. To consider and approve re-constitution of the Audit Committee. 3. To consider and approve re-constitution of the Nomination and Remuneration Committee. 4. Review of business operations & prospects of the Company. 5. Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

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

Subject : Record Date For Payment Of Interim Dividend

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Announcement Under Regulation 30 - Change In KMP

Intimation of appointment of Mrs. Vinita Puntambekar as CFO and KMP of the Company w.e.f 01.02.2022

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Reconstitution Of Board Committee

Intimation of regarding reconstitute of Committees of Board of Directors Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company vide resolution passed on January 27th, 2022, approved the reconstitution of the following Committees of the Board of Directors: w.e.f. 27.01.2022 Audit Committee : Rajesh Thadani [Chairman] Gajraj Mishra and Sandeep Seth [Members]

Nomination and Remuneration Committee: Rajesh Thadani [Chairman] Gajraj Mishra and Deepak Roy [Members] Stakeholders
committee : Rajesh Thadani [Chairman] Anisha Seth, Sandeep Seth [Members] kindly take a note

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

LTI Partners with IIT Madras to Innovate in 5G Space

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T wins (Large*) Offshore Contract from ONGC We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T signs MoU with HydrogenPro for manufacturing Hydrogen Electrolysers in India We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub : Allotment of Shares We wish to inform you that the Company has allotted 90,980 (Ninety Thousand Nine Hundred Eighty) shares today to those grantees who had exercised their options under the Company's Employee Stock Ownership / Option Schemes. The said shares will rank pari-passu with the existing shares of the Company in all respects.

Scrip code : 539814 Name : LE LAVOIR LIMITED

Subject : Clarification Sought On Significant Movement In Price

We refer to your letter with regard to the significant movement in the price of the Company's script on Stock exchange. In this connection, we wish to inform you that we have no price-sensitive information/material information which can result/has resulted in significant movement in the price of the Company's script. Further, Company has made all the disclosures under applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, within the stipulated time period as per the regulations which may have a possible impact/fluctuation on the price of the Company's script. Further, note that currently there is no event/information / announcement that needs to be reported by the Company to Stock Exchange. The volatility in the price of the Company's script on the Stock Exchange is purely natural and market-driven. Kindly take the same on your record and oblige us. Thanking You

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

Subject : Board Meeting Intimation for Approve And Take On Record Inter Alia The Following:
 1. Unaudited Financial Results For The Quarter Ended 31st December, 2021.
 2. Any Other Matter With The Permission Of Chair.

Lehar Footwears Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve SUB: INTIMATION OF BOARD MEETING This is to inform you that a meeting of Board of Directors of Lehar Footwears Limited is scheduled to be held on Monday, 07th February, 2022 at 03:00 P.M. to consider, approve and take on record inter alia the following: 1. Unaudited Financial Results for the quarter ended 31st December, 2021. 2. Any other matter with the permission of Chair. Company further confirms that the trading window of the Company is closed from January 01, 2022 and will end, 48 hours after the results are made public on or after 07th February, 2022. This is for your information and record please. Thanking you.

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

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

LORDS CHLORO ALKALI LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of Lords Chloro Alkali Limited is scheduled to be held on Wednesday, 9th February, 2022 at 5:30 P.M. at its Corporate Office at A-281, First Floor, Defence Colony, New Delhi-110024 for inter-alia consideration, approval and publication of the Un-audited Financial Results of the Company for quarter and nine months ended on 31st December, 2021. Further, as intimated by our letter dated 28th December, 2021 that the trading window for dealing in shares of the Company which has been closed for Designated Persons w.e.f. Saturday, 1st January, 2022 till expiry of 48 hours after the public announcement of Un-audited Financial Results for the quarter and nine months on 31st December, 2021.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

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

The Board of Directors in its meeting held on Thursday, 27th January 2022 appointed Mr. Manoj Mohanka (DIN: 00128593) as Additional Non-Executive Director (Independent) with effect from 27th January 2022. Brief profile and other details of Mr. Mohanka, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, is given in the Annexure. The Board at the aforesaid meeting also recommended for the approval of the Members the following: (a) Appointment of Mr. Manoj Mohanka (DIN: 00128593) as Independent Director with effect from 27th January 2022 for a term of 5 years. To the best of our knowledge and information and as confirmed by Mr. Manoj Mohanka, he has not been debarred from holding the office of Director of the Company by virtue of an order of the SEBI or any other authority. Kindly take the above on record.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Signs Promotional Agreement with Exeltis on SOLOSEC® (secnidazole) expanding access for Adult Women Suffering with Bacterial Vaginosis and Adults with Trichomoniasis.

Scrip code : 539542 Name : LUX Industries Limited

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

Intimation to the shareholders holding physical securities (equity shares) of the Company.

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Record Date For Payment Of Second Interim Dividend

We refer to our intimation dated 27th January, 2022 regarding Board Meeting date and fixation of record date for payment of second interim dividend. We would like to now inform that the Company has revised the record date for payment of second interim dividend to Friday, 18th February, 2022 instead of Friday, 11th February, 2022, as informed earlier.

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 10Th February, 2022.

MAHAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the company will be held on Thursday, 10th February, 2022 at 4.00 p.m. at Registered Address of the Company, to inter alia: o To consider and approve the unaudited Standalone Financial Results of the company for the quarter ended on 31st December, 2021 with the Limited Review Report by the Statutory Auditors of the company. o To consider any other business with the permission of chair arising out of above business and incidental and ancillary to the business of the company and also as a part of compliances of the Companies Act, 2013.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

We wish to inform you that the Allotment Committee of Board of Directors of the Company vide its resolution passed today i.e., 28th January, 2022 issued and allotted 26,887 Equity Shares of face value of Rs. 10/- pursuant to exercise of options by the eligible employee under the Company's Employees' Stock Option Scheme - 2015. Consequent to the allotment the issued capital increased from Rs. 3,79,05,19,000 to Rs. 3,79,07,87,870 and the subscribed and paid up capital of the Company is increased from Rs. 3,79,05,09,550 to Rs. 3,79,07,78,420. Kindly take note of the above and acknowledge the receipt.

Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Man Industries Gets Certificate Of Appreciation For Being One Of The Leading Exporter Of Kandla Customs For The Year 2021-22.

Pursuant to regulation 30 of the SEBI LODR (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the company has been awarded the Certificate of Appreciation for being one of the leading Exporter of Kandla Customs for the year 2021-22 for its work undertaken in the field of export despite facing difficulties & challenges due to COVID-19 pandemic. The Certificate of Appreciation for being one of the leading Exporter was given on the occasion of International Customs Day by Government of India, Ministry of Finance, Department of Revenue through Shri T.V. Ravi, Commissioner of Customs, Kandla.

Scrip code : 719453 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('SEBI LODR Regulations') Ref: Our Intimations Ref: Sec/SE/368/2021-22 Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that Financial Resources and Management Committee of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on January 28, 2022 approved the allotment of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value of Rs.10,00,000/- (Rupees Ten Lakh Only) each for an amount of Rs.800,00,00,000/- (Rupees Eight Hundred Crores Only) on private placement basis to be Listed on BSE Ltd. Details of the issue is given under in Annexure A

Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Board of Directors has at its meeting held today i.e. on January 28, 2022, declared Second Interim Equity Dividend for the Financial Year 2021-22 of Rs. 6.25/- per equity share of Re. 1 each.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Board Meeting Intimation for Approving Q3 FY 22 Unaudited Financial Results Of The Company

Matrimony.Com Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve The Un-Audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (Ind AS) for the quarter and nine months ended December 31, 2021; The Un-Audited standalone financial results of the Company as per Ind AS for the quarter and nine months ended December 31, 2021

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

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

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MCNALLY BHARAT ENGINEERING COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that the Board of Directors of the Company is scheduled to meet on Saturday, 12th February 2022, to inter alia consider, approve and take on record the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December 2021.

Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Board Meeting Intimation for To Consider And Approve; Inter-Alia, The Unaudited Standalone As Well As Consolidated Financial Results Of The Company For The 3Rd Quarter And Nine Month Ended 31St December, 2021.

MEDIA MATRIX WORLDWIDE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of

Directors of the Company will be held on Wednesday, the 9th day of February, 2022 to consider and approve; inter-alia, the Unaudited Standalone as well as Consolidated Financial Results of the Company for the 3rd quarter and nine month ended 31st December, 2021.

Scrip code : 503685 Name : Mediaone Global Entertainment Limited

Subject : Board Meeting Intimation for Results

Mediaone Global Entertainment Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Chief Financial Officer

We wish to inform you that, pursuant to Regulation 30 the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its Meeting held on January 28, 2022 has appointed Mr. Madhava Reddy Beeravelli as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. January 28, 2022. The Details required under Regulation 30 the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure. This is for your information and record.

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Board Meeting Intimation for Filing Of Intimation For Meeting Of Board Of The Directors (Serial No.05/2021-22) Of The Company Scheduled To Be Held On Monday, 7Th February, 2022 As Per Regulation 29 Of SEBI (LODR) Regulations, 2015

MID INDIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Dear Sir/Madam, With reference to the above mentioned subject and in the term of Regulation 29 of SEBI (LODR) Regulations, 2015, we are pleased to inform you that a meeting of the Board of Directors (Serial No. 05/2021-22) of the Company is scheduled to be held on Monday, 07thFebruary, 2022 at the Corporate Office of the Company to transact following businesses:- 1. To consider and approve Unaudited Financial Results of the Company for the Quarter/Nine Month ended on December 31, 2021 along with Limited Review Report thereon. 2. Any other routine business with the permission of the chair.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended On 31 December, 2021 And Also To Consider And Recommend The Interim Dividend, If Any, For The Financial Year 2021-22.

MINDA INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve the un-audited financial results (standalone and consolidated) for the quarter and nine months ended on 31 December, 2021 and also to consider and recommend the interim dividend, if any, for the financial year 2021-22.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Grain Based Ethanol MOU Announcement Under Reg 30 Of SEBI LODR

Grain Based Ethanol MOU announcement under Reg 30 of SEBI LODR

Scrip code : 530047 Name : Mohota Industries Limited

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

Regulation 36A(1) of the Insolvency & Bankruptcy (Insolvency Resolution Process for Corporate person) Regulation, 2016

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Financial Results For Q3 & 9M FY2022

MOONGIPA CAPITAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve that meeting of Board of Directors has been scheduled to be held on Thursday, February 10, 2022, inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Financial Results For Q3 & 9M FY2022

Moongipa Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve The meeting of Board of Directors has been scheduled to be held on Thursday, February 10, 2022, inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 719134 Name : Motherson Sumi Systems Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Motherson Sumi Systems Limited ('the Company') informed the Exchange about allotment of equity shares by the Company pursuant to the composite scheme of amalgamation and arrangement amongst the Company, Samvardhana Motherson International Limited, Motherson Sumi Wiring India Limited, as approved the Hon'ble NCLT-Mumbai Bench IV.

Scrip code : 960000 Name : Motherson Sumi Systems Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Motherson Sumi Systems Limited ('the Company') informed the Exchange about allotment of equity shares by the Company pursuant to the composite scheme of amalgamation and arrangement amongst the Company, Samvardhana Motherson International Limited, Motherson Sumi Wiring India Limited, as approved the Hon'ble NCLT-Mumbai Bench IV.

Scrip code : 508922 Name : MSR India Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 31.12.2021.

MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter

alia, to consider and approve 1. Un-audited financial results for the quarter ended 31.12.2021. 2. Limited Review Report for the quarter ended 31.12.2021 3. Any other business with the permission of the Chair.

Scrip code : 535204 Name : Mukta Agriculture Limited

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

Dear Sir, With reference to the above cited subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III to the said Regulations, we wish to inform that the Board of Directors of the Company at their meeting held today, i.e. 28th January, 2022, has interalia, approved to rescind the proposal of Sub Division/ Split of Equity Shares of the Company from face value of Rs. 10/- each in to Equity Shares of face value of Re. 1/- each. You are requested to take the same on your record.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification On Price Movement

Clarification on Price Movement sought from the Exchange.

Scrip code : 538862 Name : My Money Securities Ltd.

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

Mr.Rohit Johari (A65873) has filed his resignation from the Company as Company Secretary & Compliance Officer.

Scrip code : 535205 Name : Mystic Electronics Limited

Subject : Appointment Of Chief Financial Officer

Dear Sir/Madam, Enclosed please find the Outcome of Board Meeting held today dated 28/01/2022 for appointment of Chief Financial Officer of the Company. You are requested to take the note of the same for your records. Thanking You.

Scrip code : 535205 Name : Mystic Electronics Limited

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

Dear Sir, With reference to the above cited subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III to the said Regulations, we wish to inform that the Board of Directors of the Company at their meeting held today, i.e. 28th January, 2022, has interalia, approved to rescind the proposal of Sub Division/ Split of Equity Shares of the Company from face value of Rs. 10/- each in to Equity Shares of face value of Re. 1/- each. You are requested to take the same on your record.

Scrip code : 524709 Name : NAACL Industries Limited

Subject : Board declares Third Interim Dividend

NACL Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 28, 2022, inter alia, has declared Third Interim Dividend of Re.0.15/- per equity share (representing 15%) on the equity share of Rs.1/- each fully paid up for the financial year 2021-22 and the said dividend shall be paid within 30 days from the date of declaration.

Scrip code : 524709 Name : NACL Industries Limited

Subject : Corporate Action - Fixes Record Date For Third Interim Dividend FY 2021-22

Intimation of record date for the Third Interim Dividend for FY 2021-22

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 31.12.2021.

NAGARJUNA AGRI TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 31.12.2021. 2. Limited Review Report for the quarter ended 31.12.2021 3. Any other business with the permission of the Chair.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Narayana Hrudayalaya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (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 Friday, 4th February 2022, inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the Third quarter ended 31st December, 2021.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

Allotment of 1,55,000 Equity Shares of Rs.2/- each under NATCO Employee Stock Option Scheme, 2017 (NATSOP 2017)

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Board Meeting Intimation for Considering Unaudited (Standalone & Consolidated) Financial Results For The Quarter And Nine Months Ended 31.12.2021

NATIONAL ALUMINIUM CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Unaudited (Standalone & Consolidated) Financial Results for the quarter and nine months ended 31.12.2021

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Along With Limited Review Report For The Quarter Ended 31.12.2021

NATIONAL OXYGEN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Consider and approve the Unaudited Financial Results along with limited review Report for the Quarter ended 31.12.2021.

Scrip code : 500298 Name : National Peroxide Ltd.

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

NATIONAL PEROXIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on December 31, 2021.

Scrip code : 512522 Name : Neptune Exports Ltd.,

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

NEPTUNE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

In continuation to our earlier intimation dated 18th January 2022, we hereby inform you that today, the Company has, in line with the approval granted by the Board of Directors, completed the purchase of 100% of paid-up equity shares of Number Theory Software Private Limited.

Scrip code : 502255 Name : Neycer India Ltd.,

Subject : Board Meeting Intimation for Results

Neycer India Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 535136 Name : NIBE LIMITED

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

Refiling to resolve Discrepancy of Unsigned Pdf File submitted previously by submitting duly signed PDF file.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Intimation Of Extraordinary General Meeting Of Nouveau Global Ventures Limited

Dear Sir/Ma'' am, Enclosed please find the intimation of 1st EGM of Nouveau Global Ventures Limited.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Notice Of 1st Extraordinary General Meeting Of Nouveau Global Ventures Limited

Dear Sir/Ma'' am, This is to inform that in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of 1st Extraordinary General Meeting of the members of the Company scheduled to be held on Monday, 21st, February, 2022 at 12:00 Noon (IST) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM). Full disclosure is enclosed herewith.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Intimation Of Book Closure

Dear Sir/Ma'' am, In terms of Regulation 42 of SEBI (LODR) Regulations, 2015, the Register of Members & Share Transfer Books of the Company will remain closed from Tuesday, 15th February, 2022 to Monday, 21st February, 2022, (both days inclusive) for the purpose of 1st Extraordinary General Meeting of the Company. Full disclosure in this behalf is attached herewith.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

Nxtdigital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, February 12, 2022, to consider and approve inter-alia the Un-audited Financial Results of the Company, both Standalone and Consolidated for the quarter and nine month ended December 31, 2021.

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015, Regarding Consideration And Approval Of Unaudited Financial Results For The Quarter Ended December 31,, 2021

OIL COUNTRY TUBULAR LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Pursuant to appointment of the Resolution Professional ('RP') by the Hon'ble National Company Law Tribunal (NCLT), Hyderabad, and in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016('Code'), and pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, please take notice that on Monday, February 14, 2022, Mr. Sisir Kumar Appikatla (IP Registration No. IBBI/IPA-001/IP-P00751/2017-2018/11283), Resolution Professional, inter alia, shall consider and approve the Unaudited Financial Results of the Company for the Quarter ended December 31, 2021 and the same shall be duly authenticated and signed by him. This is for your information and record.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Default Correction With Respect To Reply Dated 07Th October, 2021 Vide Letter No. OMAX/STEX/2021-22/32 And 28Th September, 2021 Vide Letter No. OMAX/STEX/2021-22/30

With reference to the above captioned matter, we wish to inform that the Company has cleared all the respective dues

regarding the previous default on loans from banks/financial institutions (The Pradeshiya Industrial and Investment Corporation of U.P. Limited) and that we do hereby declare that the Company has rectified the said default and there are no more dues payable from the Company side to 'The Pradeshiya Industrial and Investment Corporation of U.P. Limited'.

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LODR) REGULATIONS 2015

Ontic Finserve Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve With reference to the captioned subject, we hereby inform you that the meeting of board of directors of the company will be held on 14TH February, 2022 at 02.00 p.m. at the registered office of the company to transact the following businesses: 1. Tie-up with infrastructure business for the purpose of raising of funds by way of investment and/or equity by entering into Joint Venture Agreement and expand the infrastructure business. 2. To Increase the Authorized capital of the company by way of altering the Capital clause of Memorandum of the company, if required 3. To call an extra ordinary general meeting of the shareholders of the company. 4. Any other business as chairman of the meeting thinks fit to discuss with the approval of the directors of the company. Please take into your records.

Scrip code : 539598 Name : Oracle Credit Limited

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

ORACLE CREDIT LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve In Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company Oracle Credit Limited is scheduled to be held on Saturday, 05th February, 2022, at 03:00 P.M. at Corporate Office of the Company at 6th Floor-609, C/66, G block, B & C wing one BKC, Opposite Bank of Baroda, Bandra(E), Mumbai, Maharashtra-400051, to consider and approve matters mentioned in the attached intimation of Board Meeting

Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to our announcement given to Stock Exchange dated July 22, 2021, we are hereby glad to inform you that our Wholly Owned Subsidiary Company, M/s. Oriental Foundry Private Limited ('OFPL') has successfully secured an order worth INR 2018.20 Million from Indian Railway for manufacturing and supplying 'Wagons'.

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

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

Pursuant to Regulation 30 of LODR, we wish to inform that the Implementation and Monitoring Committee of Panyam Cements and Mineral Industries Limited in its meeting held on Thursday, 13th January 2022 has approved following key agenda: 1. Approval of the appointment of Mr. Sammidi Sreekanth Reddy and Mr. Prasad Kolluru (authorized representatives for the successful resolution applicant) in the place of Mr. Apoorva Sonkar & Mr. Avinaash G (authorised representatives of the IDBI trusteeship services limited) and Mr. T. Veerabhadra Rao - representative of state bank of India

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

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

Pursuant to Regulation 30 of LODR, we wish to inform that the IMC of Panyam Cements and Mineral Industries Limited in its meeting held on Monday, 17th January 2022 has approved following key agenda: 1. Appointment of Mr. Palani Thangavel (DIN: 09448684) as an additional director (non-executive director) of the company. 2. Appointment of Mr. Aravindan Palani (DIN: 09448703) as an additional director (non-executive director) of the company. 3. Appointment of Ms. Sakthi Sri Devi (DIN: 09448634) as an additional director (non-executive director) of the company. 4. Approval of the enhancement limit for infusion of debt (secured/unsecured) into the corporate debtor by the resolution applicants (either resolution applicants and/or external parties in compliance with section 29a) and related formalities. 5. Authorize Ms. Diya Venkatesan (A55736) Company Secretary and Chief Financial Officer of the Company to execute and sign agreements/contracts/work orders/payments on behalf of the Company.

Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

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

Dear Sir/Madam, With reference to the above subject, we would like to inform you that Mr. Amit Soni (A38507) has resigned from the position of Company Secretary and Compliance Officer of the Company w.e.f. January 28, 2022. The Company has received his resignation letter dated January 28, 2022. Consequently, he also ceased as the Compliance Officer of the Company. This is for your information and records.

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Nine Months Ended 31.12.2021

PBA INFRASTRUCTURE 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 & Nine Months Ended on 31.12.2021

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions Limited has informed the Exchange that the name of the Company has been changed from ''PDS Multinational Fashions Limited'' to ''PDS Limited''.

Scrip code : 532486 Name : Pokarna Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III, we hereby inform that Mr. Thati Venkataswamy Chowdary, has tendered resignation from the position of the Independent Director of the Company with effect from closure of business hours of 28th January, 2022. The said resignation letter is enclosed herewith. You are requested to take the above on your record

Scrip code : 532486 Name : Pokarna Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III, we hereby inform that Mr. Thati Venkataswamy Chowdary, has tendered resignation from the position of the Independent Director of the Company with effect from closure of business hours of 28th January, 2022. The said resignation letter is enclosed herewith. You are requested to take the above on your record.

Scrip code : 543290 Name : POWERGRID Infrastructure Investment Trust

Subject : Record Date

We wish to inform that the Board of Directors of POWERGRID Unchahar Transmission Limited - the Investment Manager to POWERGRID Infrastructure Investment Trust ('PGInvIT'), in its meeting held today i.e. on Friday, January 28, 2022 has, inter alia considered and approved Declaration of distribution of Rs. 3.00 per unit for the quarter ended December 31, 2021, comprising Rs. 1.99 per unit as interest, Rs 0.72 per unit as taxable dividend, Rs. 0.28 per unit as exempt dividend and Rs. 0.01 per unit as treasury income. Record date for the distribution to the unitholders will be Thursday, February 3, 2022 and the payment of distribution will be made on or before Saturday, February 12, 2022.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Friday, February 11, 2022.

Prabhat Technologies (India) 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 Intimation of Board Meeting scheduled to be held on Friday, February 11, 2022.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Praj Industries Ltd. To Consider And Approve Un-Audited Financial Results For The Third Quarter And Nine Months Ended 31st December, 2021.

PRAJ INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Intimation of Board Meeting of Praj Industries Ltd. to consider and approve Un-audited Financial Results for the third quarter and nine months ended 31st December, 2021.

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING REG. -29

PRATIKSHA CHEMICALS 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 INTIMATION OF BOARD MEETING REG. -29

Scrip code : 500540 Name : Premier Limited

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

Revised Intimation of the result of e-voting of Seventeenth meeting of Committee of Creditors ('COC') of Premier Limited

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

Scrip code : 512461 Name : Punctual Trading Ltd.,

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended / Nine Month Ended 31.12.2021.

PUNCTUAL TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Adoption of Unaudited financial Results for the quarter ended / nine month ended 31.12.2021.

Scrip code : 507962 Name : Rajath Finance Limited

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

Rajath Finance Limitedhas 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 ended on 31st December,2021

Scrip code : 523289 Name : Rama Vision Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 09Th February, 2022

RAMA VISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve the Standalone Un-Audited Financial Results of the Company for the quarter & nine months ended 31st December, 2021.

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ravindra Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,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 Friday, the 4th day of February, 2022, inter alia, to consider, approve and take on records the Unaudited Financial Results for the quarter/nine months ended December 31, 2021.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 31st meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Friday, January 28, 2022.

Scrip code : 511149 Name : Remi Securities Ltd.,

Subject : Constitution Of Committee Of Independent Directors

Constitution of Committee of Independent Directors

Scrip code : 531952 Name : Riba Textiles Ltd.

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

RIBA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve 1. To consider and approve the Un-audited Financial results for the Quarter ended on 31st December, 2021. 2. Any other matter as may be considered appropriate by the Board.

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended / Nine Month Ended 31.12.2021.

RIDHI SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Adoption of Unaudited financial Results for the quarter ended / nine month ended 31.12.2021.

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/01/2022 Stands Cancelled.

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company vide its circular resolution dated January 27, 2022 has allotted 2,50,000 (Two Lakh Fifty Thousand Only) Equity Shares having face value of Rs. 2/- each pursuant to conversion of warrants allotted on preferential basis at a premium of Rs. 140.11/- each to Promoter/ Promoter Group in terms of the approval granted by the members through Postal Ballot by remote e-voting on May 19, 2021. Consequent to the aforesaid allotment, the paid up equity capital of the Company has increased from Rs. 3,09,07,610/- consisting of 1,54,53,805 Equity Shares having face value of Rs. 2/- each to Rs. 3,14,07,610/- consisting of 1,57,03,805 Equity Shares having face value of Rs. 2/- each. This is for your information and dissemination please.

Scrip code : 530289 Name : S.P.Capital Financing Ltd.

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

Resignation of CS Surya Gupta (ACS 68020)

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Board Meeting Intimation for 14/02/2022

SAB Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve This is to inform you that the next Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 14th day of February 2022, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and nine months ended 31/12/2021.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

The Board of Directors at their meeting held on 28th January, 2022, on the recommendation of the Audit Committee, subject to approval of shareholders, has approved the appointment M/s. Gopal Sharma & Co. as Statutory Auditors of the Company to fill the casual vacancy caused due to the resignation of M/s. P.K.S. & Co., as Statutory Auditors of the Company, till the conclusion of 29th Annual General Meeting of the company to be held in the year 2022.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that based on the recommendation of the Audit Committee, the Board of Directors of the Company at its meeting held on 28th January, 2022 noted and accepted the resignation M/s. P.K.S. & Co. (Chartered Accountants) (Firm Registration number: 007007C) who have tendered their resignation vide their letter dated 28th January, 2022 informing their inability to continue as the Statutory Auditors of the Company.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Accounts For The Third Quarter / Nine Months Ended 31.12.2021

SALZER ELECTRONICS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve To consider and approve standalone and consolidated Un-audited Financial Results of the Company for the second quarter / nine months period ended 31.12.2022 along with Limited Review and other related matters thereof.

Scrip code : 520075 Name : Samkrg Pistons and Rings Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting- Regulation 29 Of SEBI (LODR) Regulations, 2015

SAMKRG PISTONS & RINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to the provisions of Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, that meeting of the Board of Directors of SAMKRG PISTONS AND RINGS LIMITED will be held on Monday, 07th February, 2022 at 11:00 a.m. at the Registered Office of the company inter-alia to Consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021. Intimation is also available on website of the company www.samkrgpistonsandrings.com and BSE Limited - www.bseindia.com

Scrip code : 543229 Name : Samrat Forgings Limited

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

Samrat Forgings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve 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 a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, February 05, 2022, inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2021. Further, as informed by our letter no. SFL/2021-22/519 dated 30.12.2021, the trading window for dealing in the securities of the Company will remain closed for the 'Designated Persons' till forty eight (48) hours after the declaration of Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2021. You are requested to take the above information on your records.

Scrip code : 519242 Name : Sarda Proteins Ltd

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

SARDA PROTEINS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Un-audited financial results of the company for the quarter and nine months ended on 31st December, 2021

Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

SATYAM SILK MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Board Meeting for adoption of Unaudited financial results for period ended / quarter ended 31.12.2021.

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

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

SHARON BIO-MEDICINE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results of the Company for the quarter ended December 31, 2021 along with the Limited Review Report of the Auditors thereon will be considered and approved on Monday, February 07, 2022 at the corporate office of the Company. As per the Company's code of conduct to regulate, monitor and report trading in securities of the Company, the trading window for dealing in the securities of the Company was closed from January 1, 2022 and will open Forty-Eight (48) hours after the declaration of said financial results for the ended December 31, 2021. This is for your information and record.

Scrip code : 538212 Name : SHARP INVESTMENTS LTD

Subject : Intimation Of Postponed Board Meeting

The original Board meeting scheduled to be held on 28.01.2022 stands postponed at a future date due to non finalization of our account for the quarter ended 31st December,2021

Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Board Meeting Intimation for Considering & Approving The Un-Audited Financial Results For The Quarter Ended 31st December, 2021.

SHEETAL DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Un-Audited financial results For the Quarter ended 31st December, 2021.

Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On Monday, 14Th February, 2022.

SHIVA SUITINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve 1. To consider and approve the Un-audited Financial Results and Limited Review Report for the quarter ended 31st December,2021; 2. To consider any other matters, if any.

Scrip code : 532945 Name : Shriram EPC Limited

Subject : Board Meeting Intimation for Board Meeting Date Intimation - Consideration Of Un-Audited Financial Results For The Quarter Ended 31st December 2021

SHRIRAM EPC 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 propose to hold the Audit Committee (scheduled to commence at 02.00 p.m.) and Board Meeting (scheduled to commence at 03.30 p.m.,) on Friday, the 11th February, 2022 for the consideration and approval of unaudited financial results for the Quarter ended 31st December, 2021 and other Business Matters. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the outcome of the Board Meeting will be intimated immediately on completion of the meeting and after that we shall arrange to publish the results within 48 hours from the date of announcement of results. We request you to kindly take the same on record.

Scrip code : 542019 Name : Shubham Polyspin Limited

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter Ended On 31st December, 2021

Shubham Polyspin Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve With reference to the above, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 14th February, 2022 at the Registered Office of the Company for taking on record Unaudited Financial Results for the Half year ended on 31st December, 2021. For the aforesaid purpose and in continuation of our letter dated 31st December, 2021, it is confirmed that the Trading Window for dealing in the shares of Shubham Polyspin Limited shall continue to remain closed from 1st January, 2022 to 16th February, 2022 (Both days inclusive).

This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The First Quarter Ended 31st December, 2021

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable Regulations of the SEBI (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 Friday, 4th February, 2022, to consider, inter-alia, the Un-audited Financial Results for the first quarter ended 31st December, 2021.

Scrip code : 543389 Name : Sigachi Industries Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results & Limited Review Report (Standalone And Consolidated) For The Quarter And Nine Months Ended December 31st, 2021.

Sigachi Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve The Unaudited Financial results & Limited Review Report (Standalone and Consolidated) for the quarter and Nine Months ended December 31st, 2021.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results. For The Quarter Ended.

SIKA INTERPLANT SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve We wish to inform you that a virtual meeting of the Board of Directors of the Company will be held on Friday, 04th February 2022 at 12.00 Noon, through video conference, to consider and approve the following: - Unaudited Financial Statements (Standalone and Consolidated) for the Quarter ended 31st December, 2021, along with Limited review thereon. Also scheduled are the meetings of the Audit Committee and Stakeholders Relationship Committee on the same day. Further, in continuation of our letter dated: 27th December 2021, kindly note that the trading window of the Company's Securities shall remain closed for all the Directors / Officers / Designated employees of the Company from 01st January 2022 till 48 hours after the declaration of unaudited financial results (Standalone & Consolidated) for the Quarter ended 31st December 2021 ie., until 06th February, 2022 (both days inclusive).

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Nine Months Ended 31st December, 2021

SIL INVESTMENTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation to our disclosure dated 14.08.2021 regarding emergence of the Company as the lowest bidder for 200MW grid connected solar Project in the state of Bihar, BREDA has accepted the bid submitted by the Company and issued a letter of Intent for supply of 200 MW power at the fixed quoted tariff of Rs. 3.11/- per kWh for sale of solar power as per terms & conditions laid down in the RFP, PPA, Corrigendum and BERC final order on long term basis for 25 years. These projects will assist SJVN in achieving its ambitious shared vision of 5000 MW by 2023, 25000 MW by 2030 and 50000 MW by 2040 and simultaneously contribute towards RE capacity addition target of 500 GW by 2030 set by Government of India.

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Nine Month Ended 31st December, 2021

SKM EGG PRODUCTS EXPORT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Un-audited financial results for the quarter and nine month ended 31st December, 2021

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

We state that Vyoman India Private Limited (formerly known as Vyoman Tradelink India Private Limited) ("VIPL" or 'Acquirer'), being one of the members of promoter and promoter group of the Target Company and holding 16,80,241 Equity Shares representing 38.35% of the paid up Equity Share capital of the Company, have published the Detailed Public Announcement on January 25, 2022 in the newspapers in terms of Regulation 15(1) of the SEBI Delisting Regulations for voluntary delisting of the Equity Shares from BSE, the only recognized stock exchange where the Equity Shares are listed ("Stock Exchange"), by making a delisting offer to acquire all Equity Shares that are held by the public shareholders of the Company (as defined under the SEBI Delisting Regulations, to be referred to as "Public Shareholders") pursuant to and in accordance with the SEBI Delisting Regulations ('Delisting Offer').

Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

Subject : Intimation For Effective Date Of The Scheme Of Amalgamation

This is in furtherance to our earlier letter dated 10th January, 2022, wherein we have informed that the Hon'ble National Company Law Tribunal, Chandigarh Bench (NCLT) has sanctioned the Scheme of Amalgamation of Comstar Automotive Technologies Private Limited ("Transferor Company") with Sona BLW Precision Forgings Limited ("Transferee Company" or "Company") and their respective shareholders ('the Scheme') vide its Judgement and Order ('Order') dated 7th January, 2022. We wish to inform that the Company has received the Certified True Copy of the Order from the NCLT on 24th January, 2022 as attached herewith. The board of directors of both the Transferor Company and Transferee Company on 25th January, 2022, through resolution approved by circulation, has taken on record the Certified True Copy of the Order and authorized for filing the Certified True Copy of the Order to the Registrar of Companies NCT of Delhi & Haryana ('ROC').

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, 12Th February, 2022, Inter-Alia To Consider The Unaudited Financial Results For The Quarter Ended 31st December, 2021.

SOUTH ASIAN ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve the unaudited Financial Results for the quarter ended 31st December, 2021.

Scrip code : 514454 Name : Southern Latex Ltd.

Subject : Board Meeting Intimation for To Consider Inter Alia And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2021 And Limited Review Report Of The Statutory Auditors Thereof.

SOUTHERN LATEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2021 and Limited Review Report of the Statutory Auditors thereof.

Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31/12/2021 Scheduled To Be Held On 11Th February, 2022

Srestha Finvest 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 Un-audited results for the quarter ended 31st December 2021. 2. To consider and take on record other compliance related matter pertaining to quarter ended 31/12/2021 and other business propositions, matters relating to the same.

Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting To Take On Record The Unaudited Financial Results Under Reg 33 Of Securities And Exchange Board Of India (LODR) Regulations,2015-Reg 29 Of SEBI (LODR)Reg, 2015.

Sri Chakra Cement 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 Sri Chakra Cement 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 The meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve The meeting of the board of the directors of the company is convened to be held on Friday, 11/02/2022 at the corporate Office of the company at 6-3-668/10/66, Durga Nagar Colony, Punjagutta, Hyderabad - 500082, Telangana, India ''''''inter-alia'''''' to approve and take on record the Unaudited Financial Results for the Quarter ended 31 December 2021. As per the Company''''s Code of Conduct and in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" for all the Directors/ Officers / Designated Employees of the Company from 1st January , 2022 and intimation of the Results by the Company to the Stock Exchange.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

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

Sri Krishna Constructions (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors will be held on Monday, 07th February, 2022 inter-alia to transact the following business: 1. Consideration and approval of Un-audited Financial Results for the Third Quarter and Nine months ended as on 31st December 2021. Kindly treat this as a compliance with the SEBI (Listings Obligation and Disclosure Requirements) Regulations, 2015. Kindly acknowledge.

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : Board Meeting Intimation for INTIMATION REGARDING THE DATE OF BOARD MEETING FOR THE QUARTER ENDED 31st DECEMBER, 2021 AND CLOSURE OF TRADING WINDOW.

SRI NACHAMMAI COTTON MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve As per the Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a Meeting of the Board of Directors of our Company will be held on Saturday, the 12th day of February, 2022 at 11.30 A.M through Video conferencing at Registered Office, Door No.181, ''VASANTHAM'', 4th Cross Street, New Fairlands, Salem 636016 to consider the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2021 and approve the same.

Scrip code : 540492 Name : STARLINEPS ENTERPRISES LIMITED

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

With reference to the above captioned subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Khushboo Modi (ACS No.: 57323) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company with effect from the closing of business hours of the Company on 28th February, 2022 as stated in her resignation letter dated 28th January, 2022, which is enclosed herewith.

Scrip code : 540492 Name : STARLINEPS ENTERPRISES LIMITED

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

With reference to the above captioned subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Khushboo Modi (ACS No.: 57323) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company with effect from the closing of business hours of the Company on 28th February, 2022 as stated in her resignation letter dated 28th January, 2022, which is enclosed herewith.

Scrip code : 513173 Name : Steel Strips Infrastructures Limited

Subject : Board Meeting Intimation for 14/02/2022

STEEL STRIPS INFRASTRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve This is to inform you that the next Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 14th day of February 2022, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and nine months ended 31/12/2021.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for 1. Approval Of The Standalone / Consolidated Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2021
 2. To Consider The Proposal Of Issuance Of Commercial Paper

STERLING TOOLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, 8th February, 2022, agenda for which includes considering and if thought fit to approve.:- a. the Standalone / Consolidated Unaudited Financial Results of the Company for the Quarter Ended 31st December, 2021 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. b. the proposal of issuance of Commercial Paper Further, as intimated vide letter dated 29th December, 2021, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from 1st January, 2022 and shall remain closed upto 10th February, 2022 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Allotment of shares under Strides ESOP 2016 Plan

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Board Meeting Intimation for
 Considering Unaudited Financial Results For QE 31-Dec-21

SUMEDHA FISCAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,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 ("Listing Regulations"), this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 9, 2022 inter alia, to consider and approve the standalone and consolidated Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021. We request you to take the above on record and disseminate the same on your website.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Unaudited Financial Results For The Quarter And Nine Months Ended 31st Dec, 2021

SUNDARAM BRAKE LININGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve the Unaudited financial results for the Quarter and Nine months ended 31st Dec, 2021.

Scrip code : 501110 Name : Sunrise Industrial Traders Ltd.,

Subject : Board Meeting Intimation for Quarter And Nine Month Ended 31st December, 2021

SUNRISE INDUSTRIAL TRADERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Board Meeting intimation for quarter and nine month ended 31.12.2021.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of dispatch confirmation Advertisement on the Open Offer to the Public Shareholders of Sunshield Chemicals Ltd ("Target Company").

Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

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

This is to inform that 5,125 Equity Shares of face value of Rs.10/- each have been allotted today, January 27,2022 to the option grantees who have exercised the options vested under the ESOP Scheme-2016. The equity shares so allotted are fully paid-up and shall rank pari passu with the existing equity shares of the Bank in all respects.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Update on board meeting

Svarnim Trade Udyog 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 to consolidate the face value of Equity Shares from Re. 1/- to Rs. 10/- in the ensuing Board Meeting to be held on February 11, 2022, to consider and approve consolidation of equity shares of the Company, subject to approval of the shareholders.

Scrip code : 541929 Name : Synergy Green Industries Limited

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

Synergy Green Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Dear Sir/ Madam This is to inform you that as per Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, Meeting of Board of Directors of the Company will be held on Thursday, 10th of February, 2022 through Video Conference/OAVM, at Corporate office of the Company at Kolhapur, to approve and take on record Unaudited Financial Results of the Company for the third quarter ended on December 31, 2021 pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Board Meeting Intimation for Regulation 29 - Notice Of Board Meeting For Unaudited Financial Results

TAMIL NADU NEWSPRINT & PAPERS 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 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company will be held on Friday, 11th February, 2022 at the Registered Office at Chennai, inter-alia, to take on record the Unaudited Financial Results (Standalone) of the Company for the quarter ended 31st December, 2021. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, and as per the Company's Code of Internal Procedures and Conduct for regulating, monitoring and reporting of trading by the designated persons, the trading window of the Company has already been closed from 1st January, 2022 till 48 hours after the declaration of the Unaudited Financial Results for the quarter ended 31.12.2021. The same has already been informed to Stock Exchanges, vide our letter dated 30.12.2021. This is for your information.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked Among Top 2 IoT Service Providers by HFS Research

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Rises to Become Second Most Valuable IT Services Brand Worldwide

Scrip code : 537758 Name : Tata Mutual Fund

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

NAV 27/01/2022

Scrip code : 541960 Name : Tata Mutual Fund

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

NAV 27/01/2022

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation - February 4, 2022

TATA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve TATA STEEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022, to consider and approve, inter alia, and to take on record the audited Standalone and unaudited Consolidated financial results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for A) To Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) For The Quarter / Nine Months Ended December 31, 2021 Along With Limited Review Report.
 B) To Take Note Of Compliances For The Quarter Ended 31.12.2021.

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve A) To consider and approve the unaudited financial results (standalone & consolidated) for the quarter / nine months ended December 31, 2021 along with limited review report issued by Auditors for the corresponding period; B) To take note of compliances for the quarter ended December 31, 2021.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Re Appointment Of Mr. Naresh Kumar Baranwal As Whole Time Director And Key Managerial Personnel

The Board of Directors of the Company at their meeting held today, has approved the following: The tenure of Mr. Naresh Kumar Baranwal as Whole Time Director and Key Managerial Personnel will be expiring on 31st March, 2022, based upon recommendation of the NRC Committee, the Board has approved to extend his tenure for a further period of one year with effect from 1st April, 2022, subject to approval of the Shareholders in the forthcoming AGM to be held for the FY 2021-2022 This is to confirm that Mr. Naresh Kumar Baranwal is not debarred from holding the office of Director pursuant to any SEBI order or any other regularity authority. The relevant details pertaining to above re appointment are being given under Annexure 'C'.

Scrip code : 540212 Name : TCI Express Limited

Subject : Record Date Fixed Pursuant To Board's Approval On Second Interim Dividend Declaration

Dear Sir/Madam, In continuation of our letter dated January 19, 2022, Please note that Board of Directors in its meeting held on today, declared 2nd Interim dividend for FY 2021-22 @ 150% (Rs.3/-) per Equity Share of Face value of Rs.2/- each to the Shareholders whose names will appear on the Register of Members on the RECORD DATE i.e. Saturday, February 05, 2022, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/ dispatch of warrants will be completed within/before 30 days of declaration of Interim Dividend.

Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Board approves Dividend

Dear Sir/Madam, The Board of Directors of TCI Express Limited, in its meeting held on today, declared 2nd Interim dividend for FY 2021-22 @ 150% (Rs.3/-) per Equity Share of Face value of Rs.2/- each to the Shareholders whose names will appear on the Register of Members on the RECORD DATE i.e. Saturday, February 05, 2022, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/ dispatch of warrants will be completed within/before 30 days of declaration of Interim Dividend.

Scrip code : 512011 Name : Tea Time Ltd.,

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

TEA TIME LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement Under Reg.30 Of SEBI (LODR) 2015.

The Board of Director in thier meeting held on 28/01/2022 has given approval for setting up of 5 MW Solar Power Plant adjacent to our Factory site, Gondiparla, Kurnool (A.P).

Scrip code : 531373 Name : The Byke Hospitality Ltd

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

Pursuant to Regulations 30 of the Listing Regulations read with Schedule III, we wish to inform you that Ms. Rinku Kholakiya (A63175), Company Secretary and Compliance Officer has resigned from the service of the Company. Accordingly, she will cease to be a Company Secretary and Compliance officer of the Company from the closure of business hours on 31st January, 2022. Kindly take the same on your record and oblige.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Lntimation For The Board Meeting

The Investment Trust Of India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve a) Un- audited financial results (consolidated & standalone) of the Company for the quarter and nine months period ended 31st December, 2021; b) Resignation by Company Secretary & Compliance Officer of the Company; c) Appointment of Company Secretary & Compliance Officer of the Company in place of person resigning; d) Appointment of Chief Financial officer of the Company; e) Re-appointment of Internal Auditors for the financial year 2022-2023; f) Re-appointment of Secretarial Auditors for the financial year 2022-2023 and g) Other business as per agenda of the meeting.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on January 27, 2022, vide a resolution passed by circulation has allotted 34,000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 35,69,32,252 consisting of 17,84,66,126 Equity Shares of Rs. 2/- each to Rs. 35,70,00,252 consisting of 17,85,00,126 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com>. Please take the above information on record.

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

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

We would like to inform you that upon exercise by the eligible employees and pursuant to the delegation of power granted by the Board of Directors of the Company, the Nomination and Remuneration Committee of the Board of Directors of the Company vide its resolution dated January 28, 2022 inter alia approved and authorised Thomas Cook (India) Limited ESOP Trust ('ESOP Trust') acting through its Trustee, IDBI Trusteeship Services Limited to transfer 8000 equity shares of Re. 1/- each of the Company, from its custody as per the entitlement to the respective employees in the manner prescribed

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

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

Enclosing herewith the Press Release dated January 28, 2022 titled 'Thomas Cook India and SOTC leverage re opening of the USA for valid visa holders - Launch a range of holidays'.

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

Subject : Update on board meeting

THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve Further to our intimation to you vide letter dated January 25, 2022, this is to inform you that at the meeting of the Board of Directors of the Company scheduled for Thursday, February 3, 2022, the Company will consider a conversion of its Optionally Convertible Cumulative Redeemable Preference Shares issued in April 2021 into equity shares, pursuant to and in accordance with applicable SEBI regulations.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Security Of The Company

With reference to your letter No. L/SURV/ONL/PV/KS/ 2021-2022 / 488 dated 28-01-2022 sent to us by mail, we wish to reply as follows: 1. We have been disclosing all the information / particulars as per the provisions of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 2. There are no price sensitive information /details which have not been disclosed and which may have an impact on the volume of the shares traded on the exchanges. 3. Moreover, in the last couple of weeks, there has been significant volatility observed on the NSE/BSE across various scrips, due to the factors beyond control /knowledge and we have not come across any reasoning to justify / explain in particular the volatility observed in the case of Thyrocare scrip.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Clarification sought from Thyrocare Technologies Ltd

The Exchange has sought clarification from Thyrocare Technologies Ltd on January 28, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

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

TRANSFORMERS AND RECTIFIERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve 1. Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine month ended 31st December, 2021. 2. Further Investment in Savas Engineering Company Private Limited, a Wholly owned Subsidiary through various mode 3. Enhance stake from 60% to 100% in T&R Switchgear Private Limited and after all compliance made related to the same, T&R Switchgear Private Limited will become Wholly owned subsidiary of the Company We would further like to inform you that as per Code of Conduct for prevention of Insider Trading, the Trading Window will open from 10th February, 2022 for all the Directors and Designated Officers of the Company. Please take the same on your record.

Scrip code : 523387 Name : Triton Corp. Ltd.

Subject : Board Meeting Intimation for Approving Unaudited Standalone And Consolidated Financial Results For The Quarter And Nine Months Ended December 31, 2021 And Any Other Matter With The Permission Of The Chair.

TRITON CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing obligations and Disclosure Requirements) Regulation 2015, the meeting of Board of Directors of the Company will be held on Thursday, the 10th day of February, 2022 at 2:00 P.M. at the Registered office of the Company situated at R-4, Unit - 102 First Floor, Khirki Extention, Main Road, Malviya Nagar, New Delhi-110017, Inter-alia, to consider, approve and take on record of the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2021 and any other matter with the permission of the chair.

Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Clarification sought from TV18 Broadcast Ltd

The Exchange has sought clarification from TV18 Broadcast Ltd on January 28, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 512307 Name : Typhoon Holdings Ltd.

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

TYPHOON HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter ended on 31st December, 2021 along with limited review report as per regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other item with the permission of the Chair and Majority of Directors.

Kindly take the same on your record.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Ujjivan Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Ujjivan Small Finance Bank Limited has informed the exchange that a meeting of the Board of Directors of the Bank will be held on Saturday, February 05, 2022, to, inter alia, consider and approve the Unaudited Financial Results of the Bank for the quarter and nine months ended December 31, 2021.

Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Board Meeting Intimation for Board Meeting

Ultracab (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve 1. The unaudited standalone financial results of the Company for the quarter and nine months ended on 31st December, 2021. 2. To discuss any other business with the permission of the Chair. Further for Prevention of Insider Trading the trading window for dealing in the securities of the Company is closed for the Insiders covered under the said code of the Company from 1st January, 2022 and will remain closed till 48 hours from the conclusion of the meeting. Kindly acknowledge and take same on your records. Thanking You.

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

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

ULTRAMARINE & PIGMENTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Ultramarine & Pigments Ltd., will be held on Saturday, the 12th day of February, 2022 to consider and approve inter alia unaudited financial results for the quarter and nine months ended 31st December, 2021. Please take note of the same.

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 4Th February 2022

UMANG DAIRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve In compliance of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Friday, 4th February 2022 at New Delhi, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2021. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from 1st January 2022 and shall reopen on 7th February 2022.

Scrip code : 540189 Name : Unipro Technologies Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 31.12.2021.

Unipro Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 31.12.2021. 2. Limited Review Report for the quarter ended 31.12.2021. 3. Any other business with the permission of the Chair.

Scrip code : 502893 Name : United Interactive Limited

Subject : Clarification On Price Movement

Dear Sir / Madam , With reference your letter , seeking clarification on price movement in the shares of United Interactive Limited ('the Company'). We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We further request you to take note that since the shares of the Company are freely traded on the Stock Exchange; the Company is unable to comment on the movement in share price of the Company.

Scrip code : 542977 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board declares Third Interim Dividend

Vaibhav Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 27, 2022, inter alia, has considered and approved the following: - 3rd Interim Dividend of Rs. 1.50/- per Equity Share (on the face value of Rs. 2/- per Equity Share) for the financial year 2021-22.

Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results (Reviewed) For The Quarter And Nine Months Ended On 31-12-2021

VALIANT COMMUNICATIONS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve the Un-audited Financial Results (Reviewed) for the quarter and nine months ended on 31-12-2021

Scrip code : 538732 Name : Vibrant Global Capital Limited

Subject : Corporate Announcement Under Regulation 30 Of SEBI (Lodr) Regulations.

With reference to the cited subject, we would like to inform you that we have received approval from Respected office of Registrar of Companies, Mumbai today pertaining to strike off of our Associate Company namely Vibrant Global Vidyut Private Limited.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Date Of Board Meeting For Quarterly Results And Proposal Of Merger

VICTORIA MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Intimation Date of Board Meeting for Quarterly Results and Proposal of Merger

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Updates on Rights Issue

CapitalSquare Advisors Pvt. Ltd ("Lead manager to the Issue") has submitted to BSE a copy of Issue Opening Advertisement on the Rights Issue to the Eligible Shareholders of Vidli Restaurants Ltd ("the Company").

Scrip code : 543350 Name : Vijaya Diagnostic Centre Limited

Subject : Board Meeting Intimation for Financial Results.

Vijaya Diagnostic Centre Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Unaudited standalone and consolidated financial results of the Company for the quarter ended December 31, 2021

Scrip code : 531334 Name : Vikalp Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Vikalp Securities Limitedpursuant To Regulation 29 Of The Securities And Exchange Board Of India(Listing Obligations And Disclosure Requirements),2015 For The Quarter Ended On 31st Of December, 2021

VIKALP SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Monday, 07thday of February, 2022 at 02:30 P.M. at the Registered Office of the Company at 25/38, KARACHI KHANA, KANPUR, UTTAR PRADESH-208001, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st of December, 2021 in compliance with the Regulation 33 of the SECURITIES AND EXCHANGE BOARD OF INDIA(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Announcement Under Regulation 30 (LODR) _Media Release

Announcement under Regulation 30 (LODR) _Media Release

Scrip code : 538920 Name : VINTAGE COFFEE AND BEVERAGES LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2021.

Vintage Coffee And Beverages Ltdhas 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 ended 31.12.2021.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Distance Certificate For Setting Up Of 5000 TCD Sugar Plant

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 is hereby made that the Company is pleased to inform that the Commissioner for Cane Development and Director of Sugar, Government of Karnataka, has issued Distance Certificate in respect of the Company for setting up of 5000 TCD sugar plant at Navage Village, Belagavi District. Relying on the measurements furnished by the Karnataka Geo Spatial Data Centre, Survey of India, Bengaluru, the Distance Certificate along with latitude and longitude, is issued as required under Clause 6(B) of the Sugarcane (Control) (Amendment) Order-2006 the Commissioner for Cane Development and Director of Sugar, Government of Karnataka, has recommended to the Department for promotion of Industry and Internal Trade and The Chief Director (Sugar) Ministry of Consumer Affairs, Food and Public Distribution, the proposal of the Company for setting up of 5000 TCD sugar plant at Survey No. 206/B, Navage Village, Belagavi District.

Scrip code : 590038 Name : VISU INTERNATIONAL LTD.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 31.12.2021.

VISU INTERNATIONAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 31.12.2021. 2. Limited Review Report for the quarter ended 31.12.2021. 3. Any other business with the permission of the Chair.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Board Meeting Intimation for Board Meeting Scheduled To Consider Unaudited Financial Results For The Quarter And Nine Months Period Ended 31/12/2021.

VOITH PAPER FABRICS INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Board Meeting scheduled to consider unaudited financial results for the quarter and nine months period ended 31/12/2021, besides other routine agenda items.

Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Board Meeting Intimation for Next Board Meeting Of The Company To Be Held On 05.02.2022

WELLESLEY CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve As per letter attached

Scrip code : 514162 Name : Welspun India Ltd

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

WELSPUN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve unaudited financial results for the quarter ended on December 31, 2021.

Scrip code : 543436 Name : Wherrelz IT Solutions Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Wherrelz IT Solutions Ltd is now in a tie-up with Turmeric Vision Pvt Ltd to provide technical services including technical management of FoodFood.com Website, SEO of videos & writeups on 'FoodFood' and 'Sanjeev Kapoor Khazana' YouTube channel, Maintenance of Server and other related supporting services for the same.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Named Top Employer 2022 in North America.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Recognized as Top Employer in Brazil for the Second Consecutive Year.

Scrip code : 531396 Name : Women Networks Ltd.

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

WOMEN NETWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI Listing Regulations, we would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 04th February, 2022 to consider and approve, inter alia, the Un-Audited Financial Results of the Company for the quarter and year ended on 31.12.2021 along with other routine business.

Scrip code : 538521 Name : YAAN ENTERPRISES LIMITED

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

Yaan Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Yaan Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12.02.2022 ,inter alia, to consider and approve unaudited financial results for the quarter & Nine Months ended 31st December, 2021.

Scrip code : 539939 Name : Yash Chemex Limited

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

Resignation of CFO

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

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

YASH MANAGEMENT & SATELLITE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended from time to time, we hereby inform that Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 8th February 2022 inter alia to consider & approve the Unaudited Standalone and Consolidated Financial Results for the quarter and Nine Months ended December 31, 2021.

Scrip code : 522209 Name : Yogi Sung-won (India) Ltd.

Subject : Board Meeting Intimation for The Quarterly Unaudited Standalone And Consolidated Financial Results For Quarter Ended December 31, 2021 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

YOGI SUNG-WON (INDIA) 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 Kindly find enclosed herewith the Notice of the Board Meeting for adopting the Quarterly Unaudited Standalone and Consolidated Financial Results for Quarter ended December 31, 2021 as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (I.E Standalone And Consolidated) For The Quarter And Nine Months Ended December 31, 2021.

ZEE LEARN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results (i.e Standalone and Consolidated) for the quarter and nine months ended December 31, 2021.

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 5Th February 2022

ZENITH FIBRES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve This is to inform you that the Board of Directors of the Company is scheduled to meet on 5th February, 2022 inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 31st December, 2021 and to transact any other business if any The above intimation is in pursuance of Regulations 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015. Thanking you,

Scrip code : 543320 Name : Zomato Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Zomato Limited has informed the Exchange about proposed investments and setting up of wholly owned subsidiary

Declaration of NAV

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543440 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 ETF has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543438 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty Midcap 150 Quality 50 ETF has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated January 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27,

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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January

27, 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 27, 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 27, 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 27, 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 27, 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 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

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