

Bulletin Date : 23/02/2021

BULLETIN NO: 225/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
719114	Adani Ports and Special Economic Zone Ltd	RD 12/03/2021		Commercial Papers In DMAT	Redemption of CP
719125	Adani Ports and Special Economic Zone Ltd	RD 16/03/2021		Commercial Papers In DMAT	Redemption of CP
719217	Adani Ports and Special Economic Zone Ltd	RD 05/03/2021		Commercial Papers In DMAT	Redemption of CP
719245	Adani Ports and Special Economic Zone Ltd	RD 09/03/2021		Commercial Papers In DMAT	Redemption of CP
719545	Adani Ports and Special Economic Zone Ltd	RD 15/03/2021		Commercial Papers In DMAT	Redemption of CP
719673	Adani Ports and Special Economic Zone Ltd	RD 22/03/2021		Commercial Papers In DMAT	Redemption of CP
719674	Adani Ports and Special Economic Zone Ltd	RD 19/03/2021		Commercial Papers In DMAT	Redemption of CP
719834	Adani Ports and Special Economic Zone Ltd	RD 03/03/2021		Commercial Papers In DMAT	Redemption of CP
720145	Adani Ports and Special Economic Zone Ltd	RD 08/03/2021		Commercial Papers In DMAT	Redemption of CP
720213	Adani Ports and Special Economic Zone Ltd	RD 11/03/2021		Commercial Papers In DMAT	Redemption of CP
959662	Auxilo Finserve Private Limited	RD 08/03/2021		Priv. placed Non Conv Deb	Payment of Interest
960322	BELSTAR MICROFINANCE LIMITED	RD 26/02/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
718517	Can Fin Homes Ltd.,	RD 02/03/2021		Commercial Papers In DMAT	Redemption of CP
533278	Coal India Limited	RD 16/03/2021		Equity	Second Interim Dividend
961761	Dredging Corporation of India Ltd.,	RD 11/03/2021		Bonds	Payment of Interest for Bonds

937085 Edelweiss Finance & Investments Limited	RD 12/03/2021	Sec.NCD	Payment of Interest
937091 Edelweiss Finance & Investments Limited	RD 12/03/2021	Sec.NCD	Payment of Interest
957863 Fincare Small Finance Bank Ltd.	RD 07/03/2021	Priv. placed Non Conv Deb	Payment of Interest
957864 Fincare Small Finance Bank Ltd.	RD 05/03/2021	Priv. placed Non Conv Deb	Payment of Interest
961766 Housing &Urban Development Corporation Ltd.	RD 08/03/2021	Bonds	Payment of Interest for Bonds
961767 Housing &Urban Development Corporation Ltd.	RD 08/03/2021	Bonds	Payment of Interest for Bonds
972877 IFCI Ltd.	RD 15/03/2021	Priv. placed Bonds	Payment of Interest for Bonds
972878 IFCI Ltd.	RD 15/03/2021	Priv. placed Bonds	Payment of Interest for Bonds
953629 JANA SMALL FINANCE BANK LIMITED	RD 06/03/2021	Priv. placed Non Conv Deb	Payment of Interest
542446 Jonjua Overseas Limited	BC 26/02/2021TO 06/03/2021	Equity	E.G.M.
719333 JSW Steel Limited	RD 01/03/2021	Commercial Papers In DMAT	Redemption of CP
961762 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
961763 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
961843 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
961845 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
961847 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
961849 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
961851 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds

961853 Kamarajar Port Limited	RD 10/03/2021	Bonds	Payment of Interest for Bonds
719819 National Fertilizers Ltd.,	RD 01/03/2021	Commercial Papers In DMAT	Redemption of CP
958958 NV Projects Private Limited	RD 25/02/2021	Priv. placed Non Conv Deb	Payment of Interest
957447 Panchsheel Buildtech Private Limited	RD 01/03/2021	Priv. placed Non Conv Deb	Payment of Interest
532898 POWER GRID CORPORATION OF INDIA LIMITED	RD 09/03/2021	Equity	Second Interim Dividend
500674 Sanofi India Ltd	BC 21/04/2021 TO 27/04/2021	Equity	Rs.240.0000 per share(2400%)Special Dividend & Rs.125.0000 per share(1250%)Final Dividend & A.G.M.
719868 Shree Cements Ltd.,	RD 08/03/2021	Commercial Papers In DMAT	Redemption of CP
720040 Tata Power Co. Ltd	RD 08/03/2021	Commercial Papers In DMAT	Redemption of CP
533158 Thangamayil Jewellery Limited	RD 10/03/2021	Equity	Interim Dividend
539355 UTI Mutual Fund	RD 05/03/2021	Mutual Fund Unit	Redemption of Mutual Fund
539356 UTI Mutual Fund	RD 05/03/2021	Mutual Fund Unit	Redemption of Mutual Fund
539357 UTI Mutual Fund	RD 05/03/2021	Mutual Fund Unit	Redemption of Mutual Fund
539358 UTI Mutual Fund	RD 05/03/2021	Mutual Fund Unit	Redemption of Mutual Fund
958682 VERITAS FINANCE PRIVATE LIMITED	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest
960061 VERITAS FINANCE PRIVATE LIMITED	RD 13/03/2021	Priv. placed Non Conv Deb	Payment of Interest
500123 Elantas Beck India Ltd	Equity	Rs.5.0000 per share(50%)Dividend	
500674 Sanofi India Ltd (AGM Date)27/04/2021	Equity	Rs.125.0000 per share(1250%)Final Dividend	
500674 Sanofi India Ltd	Equity	Rs.240.0000 per share(2400%)Special Dividend	

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

540697 A & M Febcon Limited
AGM 18/03/2021
(Revised)

543248 Burger King India Limited
POM 27/03/2021

500087 Cipla Ltd.,
POM 27/03/2021

500655 Garware Polyesters Ltd
POM 01/04/2021

533295 PUNJAB & SIND BANK
EGM 25/03/2021

504341 RAVINDRA ENERGY LIMITED
EGM 25/03/2021

523025 Safari Industries (India) Ltd.,
EGM 19/03/2021

500674 Sanofi India Ltd
AGM 27/04/2021

524336 Shree Hari Chemicals Export Ltd.,
EGM 19/03/2021

520151 Shreyas Shipping And Logistics Limited
POM 29/03/2021

542759 Spandana Sphoorty Financial Limited
POM 26/03/2021

539141 UFO Moviez India Limited
POM 28/03/2021

524212 Wanbury Limited
EGM 20/03/2021

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: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
539544	Abhishek Infraventures Limited	02/03/2021 (Revised)	

Iinter alia, to consider and approve :

1. Raising of funds for expansion of business.

2. Explore new options for inorganic growth.

540205 Aditya Vision Limited 03/03/2021 Employees Stock Option Plan

Inter alia to transact the following business:

1. To consider and approve Employee Stock Option Scheme – 2021 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014.
2. To increase the borrowing limits of the Company.
3. To consider and approve the Postal Ballot Notice.
4. To transact any other business that may deem necessary with the permission of the Chair.

524332 BCL INDUSTRIES LIMITED 27/02/2021

Inter alia

1. To consider invitation of Deposits under section 73 and 76 of the Companies Act, 2013 read with rules made thereunder.
2. To consider the proposal of raising stake/ shareholding in the Subsidiary Company i.e. Svaksha Distillery Limited, from present 51% to 75%, subject to necessary approvals, consents and compliance.

542057 BCPL Railway Infrastructure Limited 03/03/2021

Inter alia, to consider and approve the following:-

1. Consider appointment of M/s L B Jha & Co. as the Statutory Auditors of the Company to fill up the position for casual vacancy caused due to resignation of Statutory Auditors M/s Jain Seth & Co.
2. Consider issues pertaining to approval of the Shareholders relating to appointment of M/s. L B Jha & Co. as the Statutory Auditors of the Company, including appointment of Scrutinizer for conducting the postal ballot and e-voting process.
3. Reconstitution of the Audit Committee to include Mr Sudipta Kumar Mukherjee, Independent Director as a member of the Committee.
4. General Business Discussion.

533278 Coal India Limited 05/03/2021 Second Interim Dividend

534691 Comfort Commotrade Limited 02/03/2021

Inter alia, to consider and approve :

1. Alteration of the Main Object Clause of the Memorandum Of Association of the Company, subject to the approval from Shareholders and Concerned Registrar Of Companies
2. Deletion of the Incidental or Ancillary Object of the Memorandum of Association of the Company, subject to the approval from Shareholders and Concerned Registrar Of Companies
3. The Book Closure, Cut-off and E-voting Dates for Extra Ordinary General Meeting of the Company;
4. The day, date and time of Extra Ordinary General Meeting of the Company
5. Any other business as may be considered necessary.

506024 HARIYANA VENTURES LIMITED

26/02/2021 Independent Director Meeting

The Meeting of the Independent Directors of the Company is Scheduled to be held on Friday, February 26, 2021 at 11.00 A.M. at the Registered office of the Company Situated at Old Motor Stand, Itwari, Nagpur MH 440008, to consider the following business:

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

542332 Hi-Klass Trading and Investment Limited

01/03/2021

Inter alia to transact following business:

1. To consider the appointment of Sanjay Kumar Jain (DIN - 00415316) as Additional Executive Director
2. To consider the appointment of Monica Sanket Khemuka (DIN - 08034330) as Additional Non-Executive Independent Director.
3. To consider the appointment of Papri Ghosh (DIN - 09071577) as Additional NonExecutive Independent Director.
4. To consider the appointment of Sonu Agarwal (DIN - 09065415) as Additional Non Executive Independent women director.
5. To consider the resignation of Vimal Shantilal Patangia (DIN - 00166331), Director of the Company.
6. To consider the resignation of Anupama Nathalal Shah (DIN - 07225051), Director of the Company.
7. To consider the resignation of Prakash Shree Gupta (DIN - 07225056), Director of the

Company.

8. To consider the resignation of Pravin Prakash Rane (DIN - 07225060), Director of the Company.

539097 HKG LIMITED 04/03/2021 Independent Director Meeting

The Meeting of the Independent Directors of the Company is Scheduled to be held on Thursday, March 04th, 2021 at 12:30 P.M. at Situated Office No.1 & 2, Ground Floor, Neelam Industrial Estate, C.T.S. No.251, Shantilal Mody Cross Road No.2, Kandivali (West), Mumbai, Maharashtra, 400067., to consider the following business:

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

539097 HKG LIMITED 27/02/2021 Rights Issue
&

Inter alia, to transact the following business:

1. To consider and discuss the proposal for raising of funds by issuance of equity share 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.
2. To discuss the matter for change in statutory auditor of the Company.
3. Any other item with the permission of chair and majority of director

513023 Nava Bharat Ventures Ltd 26/02/2021 Buy Back of Shares

526723 NTC INDUSTRIES LIMITED 26/02/2021 Preferential Issue of shares

Inter alia the following:

1. To consider and approve the proposal of issue and allotment of equity shares of the Company on preferential basis to the promoter of the Company, subject to the approval of the shareholders in the ensuing Extra Ordinary General Meeting.
2. To decide upon the venue, date and time of convening of Extra-Ordinary General meeting of the Company to obtain the necessary approvals from the shareholders of the Company

or to obtain the same through Postal Ballot.

509099 Oswal Leasing Ltd., 03/03/2021 Increase in Authorised Capital
& Right Issue of Equity Shares

541347 Parvati Sweetners and Power Ltd. 26/02/2021 Preferential Issue of shares
&

Inter alia, to consider and approve the followings businesses along with other routine businesses:

1. To Approve & Recommendation for Rescinding of Resolutions subject to the approval of Member passed in the 09th Annual General Meeting dated August, 14, 2020 in item no.6.
2. To increase the authorized capital of the Company from 40,00,00,000 Rs. to 55,00,00,000 Rs.
3. To take in principle approval of stock exchange for allotment of 35,42,695 equity shares against the outstanding unsecured loan of M/s Ananjay Construction and Contracts Private Limited of Rs. 1,77,13,475 under section 62(3) of the Companies Act, 2013.
4. To Approve & Recommendation for Rescinding of Resolutions subject to the approval of Member passed in the 09th Annual General Meeting dated August, 14 2020 in item no.7.
5. To issue and allot 2,56,03,388 equity shares on preferential basis.
6. To Approve Book Closure for the purpose of the Extra-ordinary general meeting;
7. To Approve of the cutoff date eligibility to participate in the remote e-voting, etc.;
8. To decide the day, date and time of the Extra-ordinary general meeting and approval of draft notice of it;
9. To consider and Approve appointment of Shri CS Piyush Bindal as Scrutinizer for the process of remote E-voting as well as voting at the Extra-Ordinary general meeting.
10. To appoint CDSL for the purpose of E-voting.
11. Any other matter with the permission of the chair

532898 POWER GRID CORPORATION OF INDIA LIMITED 01/03/2021 Interim Dividend

500405 Supreme Petrochem Ltd. 12/03/2021

Inter alia, to consider reduction in share capital of the Company by way of reducing the nominal value/face value of its equity share(s) and paying back the excess paid up capital to the shareholders of the Company pursuant to the provisions of Section 66 of Companies Act, 2013.

533158 Thangamayil Jewellery Limited 02/03/2021 Interim Dividend

541503 Unick Fix-A- Form and Printers Limited 03/03/2021

Inter alia, to consider and approve appointment of Statutory Auditor of the Company for 2021

542654 V R FILMS & STUDIOS LIMITED 26/02/2021 Independent Director Meeting

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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530429	Ashish Polyplast Ltd.	11/02/2021	

inter alia,

1.Considered appointment of Mr. Dhyanesh Bhatt as a Non-Executive Independent Director of the Company w.eJ. 11th February, 2021.

522005 Austin Engineering Co. Ltd., 10/02/2021

inter alia,

1. Took note of the Limited Review Report issued by chartered Accountants M/s. J C Ranpura & Co. Chartered Accountants for the quarter ended 31st December,2020.

531310 Available Finance Ltd. 11/02/2021

inter alia, approved:

1.Changes in Key Managerial Personnel (KMP) for determining Materiality of Event/information and making disclosures to stock exchange(s) under regulation 30 SEBI (Listing obligation & Disclosure Requirements) Regulations, 2015.

532382 Balaji Telefilms Ltd. 11/02/2021

inter alia,

1.based on the recommendation of the Nomination and Remuneration Committee, approved the appointment of Mr. Jason Kothari (DIN: 07343314) as an Additional Director (Non-Executive Independent) with effect from February 11, 2021 to hold office upto ensuing Annual General Meeting.

2.approved investment of Rs.5,00,00,000/- (Rupees Five CroreOnly) in Ding Infinity Private Limited for 55%stake in the form of Equity Shares.

530879 CAPITAL INDIA FINANCE LIMITED 11/02/2021

inter alia,

a)noted the resignation of Mr. Amit Sahai Kulshreshtha {DIN: 07869849) from the position

of an Executive Director & Chief Executive Officer of the Company with effect from close of business hours of February 15, 2021, on account of personal reasons. The Board also placed on record its appreciation for the valuable contribution made by Mr. Kulshreshtha during his tenure as an Executive Director & Chief Executive Officer of the Company.

531158 Catvision Limited

10/02/2021

inter alia, approved:

1. Appointment of Mr. Raman Rajeev Misra (DIN: 01602244) as Non-Executive Director of the Company.
2. Reconstitution of the Committees of the Board.
3. Appointment of Mr. Nitish Nautiyal-Company Secretary (M.no.A50401) as Internal Auditor of the Company

504286 DELTA MANUFACTURING LIMITED

11/02/2021

inter alia, The Board was also apprised by the management that the Company has entered into a Memorandum of Understanding for the proposed sale of its land located in Chennai for an aggregate consideration of approx. Rs. 30 crore. The sale of land is expected to be completed in 1st quarter of FY 21-22, subject to completion of customary conditions precedent.

500068 Disa India Ltd.

11/02/2021

inter alia,

(1) As recommended by Nomination and Remuneration Committee, appointed Mr. Michael Declan Guerin (DIN: 0009055549) as an Additional Director of the Company with effect from February 11, 2021.

(2) As recommended by Nomination and Remuneration Committee, accepted the resignation tendered by Mr. Neil Christopher Moseley (DIN: 08908621) from the Office of Director of the Company with effect from February 11, 2021

500123 Elantas Beck India Ltd

23/02/2021

The Board of Directors at its Meeting held on 23 February 2021, has considered and approved the following:

recommended payment of dividend of Rs. 5.00/-per equity share of Rs.10/-each, for the year 2020

511369 First Financial Services Ltd

11/02/2021

inter alia,

1. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

532716 Gilllanders Arbuthnot & Co. Ltd.

11/02/2021

inter alia, approved to
 (a) Re-appoint Mr. Mahesh Sodhani (DIN: 02100322) as the 'Managing Director' of the Company for a period of 3 (three) years with effect from 1st April, 2021, subject to shareholders approval. (b) Re-appoint Mr. Manoj Sodhani (DIN: 02267180) as 'Executive Director & CEO' of the Company for a period of 3 (three) years with effect from 1st April, 2021, subject to shareholders approval.

542726 IndiaMART InterMESH Limited

22/02/2021

inter alia, has decided to close
 the Issue today i.e. February 22, 2021 and has accorded its consent for the issue of 12,42,212 Equity Shares of Rs. 10 each of the Company at a price of Rs. 8,615/- per Equity Share at a premium of Rs. 8,605/- per Equity Share taking into a discount of 4.97 % i.e. Rs. 450.61 per Equity Share to the floor price of Rs. 9,065.61 per Equity Share, determined as per the formula prescribed under Regulation 176(1) of the SEBI ICDR Regulations for an aggregate value of Rs. 10,701,656,380/- (including Rs. 10,689,234,260/- towards share premium), in accordance with the provisions of Section 42 of the Companies Act, 2013 and Chapter VI of the SEBI ICDR Regulations

521238 KKRRRAFTON Developers Limited

22/02/2021

inter alia, the company has appointed Tushar Shah (DIN:01748630) as an additional Director and Ritesh Virchand Shah (DIN:00680265) resigned from the board.

542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED

12/02/2021

inter alia,
 1.To Approve the below list of business:
 *Approved Restructuring of existing loans available with REPCO Bank vide sanction latter dated 27.01.2021 and make modification of charge for the same.
 *Approved proposal for Project financing for its upcoming projects from banks and financial institutions.
 *Approved part closure of loan with IDBI bank and make modification of charge for the same.
 *Approval renewal of Fix Deposits maintained with bank of Baroda for a period of twelve months from maturity date of 20.03.2021.
 *Approved proposal for renewal of loans with Bank of Baroda for a period of twelve.
 *Approved appointment of NSDL as Designated depository for monitoring of Foreign investments limits in listed indian companies w.e.f. February 03,2021.
 *Approved and no objection was received regarding company entering into joint Venture agreement with Managing director Mr. ramesh chand Bafna for its upcoming project at Vadavalli, Coimbatore.
 *To open Current account with bank of Baroda or with such other bank as deemed best in the interest of company.

539598 Oracle Credit Limited

11/02/2021

inter alia,

a)The board considered the fine imposed by BSE vide e-mail dated 20-Nov-20 for the quarter ended September 30, 2020 for non-appointment of qualified Company Secretary as the Compliance Officer. The company has applied for waiver of such fine on 24-Nov-20

526043 Polymechplast Machines Ltd.,

11/02/2021

inter alia,

1.has appointed Mr. M.R. Bhuva as a chairman of the Company.

540270 Raideep Industries Limited

13/02/2021

inter alia, approved the following:

1.Taking note of Certificate of Non-Applicability of Disclosure of Related party Transactions on a consolited basis as required under Regulation 23 (9) of SEBI (Listing Obligatin & Disclosure Requirements) Regulations, 2015 for half year ended on 30th September,2020.

2.Taking note of Bank Guarantee Given to associate companies on behalf of the Company.

3.Taking note & discussion on Notice received from BSE via Email dated November 20,2020 and December 07, 2020 w.r.t. Regulation (6)1 of SEBI (LODR) Regulations, 2015 - Non-compliance with requirement to appoint a qualified Company secretary as the compliance officer for the quarter ended September 30,2020.

523025 Safari Industries (India) Ltd.,

23/02/2021

inter alia, approved :

1.Issue of 13,15,790 Compulsorily Convertible Debentures ("CCDs") of Rs. 570 each aggregating to Rs. 75,00,00,300/- (Rupees Seventy Five Crore Three Hundred only) convertible in 13,15,790 equity shares of Rs. 2/-each at a price of Rs. 570/-per share inclusive of premium of Rs. 568/-per share) on preferential basis to Investcorp Private Equity Fund II ("Investor"), subject to shareholders approval. Post conversion of CCDs into equity shares, the shareholding of the Investor will be 13,15,790 equity shares representing 5.55% of the paid up share capital.

2.The Board approved the execution of the Subscription Agreement to be entered between the Company.

3Automatic termination of Subscription Agreement entered between the Company, its Promoters and Tano India Private Equity Fund.II.

4.The Board also approved certain alterations to the Articles of Association of the Company, subject to the approval of the shareholders of the Company.The reason for alteration and Articles of Association of the Company.

In order to align the provisions of Articles of Association of the Company with the aforesaid Subscription Agreement to be entered between the Company, its Promoters and Investor, it is proposed to amend/alter the Articles of Association of the Company.

In addition to above, Tano India Private Equity Fund II has sold all the equity shares held by them in the Company and with reference to the Subscription Agreement entered between the Company, the Promoters and Tano India Private Equity Fund II dated 16h June 2014 stands terminated. In this connection, it is necessary to make consequential changes in the Articles of Association of the Company.

5.The Board also approved convening an Extra-ordinary General Meeting ("EGM") of the Company on Friday, 19th March 2021 at 10.30 am through video conferencing/ other audio visual means for obtaining Shareholders approval for the items stated in the EGM Notice.

Accordingly, the relevant date for the pricing of aforesaid preferential issue of the CCDs is 17th February 2021.

500674 Sanofi India Ltd

23/02/2021

The following items were considered and approved:

1. Recommendation for payment of a final dividend of Rs.125 per equity share of Rs. 10 each for the year ended 31 st December 2020 and a special dividend of Rs. 240 per equity share of Rs.10 each for the year ended 31 st December 2020, after considering the closure of the slump sale transaction relating to Ankleshwar Manufacturing facility and reviewing the cash requirements for the Company's operations.
2. Closure of Register of Members and Share Transfer Books from 21 st April 2021 to 27th April 2021 (both days inclusive) for determining the eligibility of shareholders for payment of the finaldividend and the special dividend.
3. Holding of the Annual General Meeting (AGM) of the Company on 27th April 2021 through video conferencing mode. Further details of the AGM will be provided in the notice of the AGM which will be issued in due course.
4. The final dividend and the special dividend, if approved by the shareholders will be paid on or after 4th May 2021

542146 Shree Krishna Infrastructure Limited

23/02/2021

The Board has approved and has taken on record following matters:

1. Appointment of Ms. Rupali Maini, (Mem No: A64083) as Company Secretary and Compliance officer of the Company w.e.f. 23.02.2021

543065 SM Auto Stamping Limited

23/02/2021

inter alia, approved the following:

- 1) To approve and give consent for proposed variations in terms of Preference Shares issued by SM Autovision Private Limited.
- 2) To appoint Secretarial Auditor for the Financial Year 2020-2021.

- 3) To Re- Appoint internal auditor for the financial year 2021-2022.
- 4) To take note of reduction in remuneration of Mr. Mukund Narayan Kulkarni and Mr. Suresh Gunawant Fegde, within permissible limit of shareholders' approval.
- 5) To approve the resolution for registering for Supplier Finance Facilities

539217 Srestha Finvest Limited

10/02/2021

inter alia,

(a) The Board discussed and approved the compliance related matters. The Board also considered and reviewed the on-going general business matters and propositions in operations of the company

540914 SRU Steels Limited

11/02/2021

inter alia,

1. Based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., February 11, 2021 has appointed Mr. Aproov Agarwal (DIN: 02763242) as Managing Director of the Company for a period of three (3) years with effect from February 11, 2021, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

2. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held today i.e. February 11, 2021 has appointed Mr. Arpit Agarwal as the Chief Executive Officer (CEO) of the Company with effect from February 11, 2021.

524408 Universal Starch-Chem Allied Ltd.

11/02/2021

inter alia, approved:

1. Appointment of Mr. Vishal Thakkar (DIN: 05327900) as a Additional (Non Executive Independent Director) of the Company w.e.f 11th February, 2021, for the period of five years subject to approval of shareholders in the next Annual General Meeting of the Company.

530627 Vipul Organics Limited

23/02/2021

inter-alia, allotted the 7,00,000 Warrants convertible into equal number of Equity Shares of Rs. 10/- each of the Company at an issue price of Rs. 111/- per warrant (including premium of Rs. 101/- per warrant) on preferential basis to the promoter and promoter group upon receipt of 25% of issue price from the allottees in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The above warrants entitle the allottees to apply for and be allotted equal number of equity shares for each warrant held by them on payment of balance 75% of the issue price within 18 months from the date of issue of these warrants.

532372 Virinchi Limited

22/02/2021

inter alia,

1. Appointment of Mr. Satyanarayan Vedula ((DIN:09070986) as Additional Director (Executive Director & Vice Chairman) of the Company for a period of 5(Five) years with effect from 22nd February 2021, subject to the approval of shareholders in the ensuing Annual General meeting of the Company, based on the recommendations of the Nomination & Remuneration Committee.

534742 ZUARI AGRO CHEMICALS LIMITED

22/02/2021

inter alia, (Company has informed as under):

"This is in furtherance to our intimation dated 19th June, 2020, informing about In-Principle approval for sale of fertilizer plant at Goa to Paradeep Phosphates Limited, subject to approval of shareholders of the Company, other regulatory & statutory approvals and financial due-diligence.

In this regard we would like to inform you that the Board of Directors of the Company at its meeting held today i.e 22nd February, 2021, subject to the approval of shareholders and such other necessary approvals, consents, permissions and / or sanctions of the appropriate authorities, institutions or bodies as may be required, has approved the sale of Company's fertilizer plant at Goa and associated businesses of the Company to Paradeep Phosphates Limited (PPL) as a going concern, on a slump sale basis for an agreed enterprise value of USD 280 million as defined in the Business Transfer Agreement and for entering into necessary Business Transfer Agreement with PPL."

General Information

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HOLIDAY(S) INFORMATION

11/03/2021 Mahashivratri	Thursday	Trading & Bank Holiday
29/03/2021 Holi	Monday	Trading & Bank Holiday
01/04/2021 Annual Bank Closing	Thursday	Bank Holiday
02/04/2021 Good Friday	Friday	Trading & Bank Holiday
13/04/2021 Gudi Padwa	Tuesday	Bank Holiday
14/04/2021 Dr.Baba Saheb Ambedkar Jayanti	Wednesday	Trading & Bank Holiday
21/04/2021 Ram Navami	Wednesday	Trading & Bank Holiday
13/05/2021 Id-ul-Fitr (Ramzan Id)	Thursday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-225/2020-2021	Dematerialised Securities	16/02/2021-05/03/2021	19/02/2021	23/02/2021
DR-226/2020-2021	Dematerialised Securities	17/02/2021-06/03/2021	22/02/2021	24/02/2021
DR-227/2020-2021	Dematerialised Securities	18/02/2021-07/03/2021	23/02/2021	25/02/2021
DR-228/2020-2021	Dematerialised Securities	19/02/2021-08/03/2021	24/02/2021	26/02/2021
DR-229/2020-2021	Dematerialised Securities	22/02/2021-11/03/2021	25/02/2021	01/03/2021
DR-230/2020-2021	Dematerialised Securities	23/02/2021-12/03/2021	26/02/2021	02/03/2021
DR-231/2020-2021	Dematerialised Securities	24/02/2021-13/03/2021	01/03/2021	03/03/2021
DR-232/2020-2021	Dematerialised Securities	25/02/2021-14/03/2021	02/03/2021	04/03/2021
DR-233/2020-2021	Dematerialised Securities	26/02/2021-15/03/2021	03/03/2021	05/03/2021
DR-234/2020-2021	Dematerialised Securities	01/03/2021-18/03/2021	04/03/2021	08/03/2021
DR-235/2020-2021	Dematerialised Securities	02/03/2021-19/03/2021	05/03/2021	09/03/2021
DR-236/2020-2021	Dematerialised Securities	03/03/2021-20/03/2021	08/03/2021	10/03/2021
DR-237/2020-2021	Dematerialised Securities	05/03/2021-22/03/2021	09/03/2021	12/03/2021
DR-238/2020-2021	Dematerialised Securities	08/03/2021-25/03/2021	10/03/2021	15/03/2021
DR-239/2020-2021	Dematerialised Securities	09/03/2021-26/03/2021	12/03/2021	16/03/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 228/2020-2021 (P.E. 24/02/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/02/2021 TO 03/03/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 228/2020-2021 (P.E. 24/02/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/02/2021 TO 08/03/2021

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

** - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500008	AMARA RAJA	RD	26/02/2021	25/02/2021	229/2020-2021

	2	506405	DHAR MOR CHE	RD	26/02/2021	25/02/2021	229/2020-2021
#	3	517421	BFLYGANDHI	RD	03/03/2021	02/03/2021	232/2020-2021
	4	522217	GUJ APOIND	RD	26/02/2021	25/02/2021	229/2020-2021
	5	532419	SMARTLINK	RD	01/03/2021	26/02/2021	230/2020-2021
	6	533260	CAREERP	RD	26/02/2021	25/02/2021	229/2020-2021
#	7	539515	QUINT	RD	03/03/2021	02/03/2021	232/2020-2021
	8	540682	IPRU2991	BC	02/03/2021	26/02/2021	230/2020-2021
	9	540683	IPRU2992	BC	02/03/2021	26/02/2021	230/2020-2021
	10	540684	IPRU9193	BC	02/03/2021	26/02/2021	230/2020-2021
	11	540685	IPRU9194	BC	02/03/2021	26/02/2021	230/2020-2021
	12	540980	YSL	RD	26/02/2021	25/02/2021	229/2020-2021
	13	541418	NGIL	RD	26/02/2021	25/02/2021	229/2020-2021
	14	543239	GMPL	RD	26/02/2021	25/02/2021	229/2020-2021
	15	718516	RIL030320A	RD	01/03/2021	26/02/2021	230/2020-2021
#	16	718517	CFHL030320	RD	02/03/2021	01/03/2021	231/2020-2021
	17	718882	TTL3620	RD	01/03/2021	26/02/2021	230/2020-2021
#	18	719298	RRVL28820	RD	03/03/2021	02/03/2021	232/2020-2021
#	19	719333	JSWSL30920	RD	01/03/2021	26/02/2021	230/2020-2021
	20	719814	TV18B21220	RD	01/03/2021	26/02/2021	230/2020-2021
#	21	719819	NFL21220	RD	01/03/2021	26/02/2021	230/2020-2021
	22	719827	SAIL41220	RD	01/03/2021	26/02/2021	230/2020-2021
#	23	719834	APSEZ41220	RD	03/03/2021	02/03/2021	232/2020-2021
	24	719885	CPCL151220	RD	02/03/2021	01/03/2021	231/2020-2021
#	25	720030	N18MIL7121	RD	03/03/2021	02/03/2021	232/2020-2021
	26	720171	IOCL03221	RD	26/02/2021	25/02/2021	229/2020-2021
	27	936228	893STFCL23	RD	26/02/2021	25/02/2021	229/2020-2021
	28	936230	903STFCL28	RD	26/02/2021	25/02/2021	229/2020-2021
	29	936510	9LTFL22	RD	01/03/2021	26/02/2021	230/2020-2021
	30	936512	91LTFL22	RD	01/03/2021	26/02/2021	230/2020-2021
	31	936518	91LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021
	32	936520	925LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021
	33	936522	875LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021
	34	936524	889LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021
	35	936526	92LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021
	36	936528	935LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021
	37	936530	884LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021
	38	936532	898LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021
	39	936564	848LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021
	40	936566	866LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021
	41	936576	852LTFL27	RD	01/03/2021	26/02/2021	230/2020-2021
	42	936578	87LTFL27	RD	01/03/2021	26/02/2021	230/2020-2021
	43	937043	792TCH25	RD	26/02/2021	25/02/2021	229/2020-2021
	44	937045	801TCH25	RD	26/02/2021	25/02/2021	229/2020-2021
	45	937051	801TCH28	RD	26/02/2021	25/02/2021	229/2020-2021
	46	937053	81TCHF28	RD	26/02/2021	25/02/2021	229/2020-2021
	47	937131	95JFPL22	RD	01/03/2021	26/02/2021	230/2020-2021
	48	937135	97JFPL23	RD	01/03/2021	26/02/2021	230/2020-2021
	49	937141	99JFPL25	RD	01/03/2021	26/02/2021	230/2020-2021
	50	937147	10JFPL30	RD	01/03/2021	26/02/2021	230/2020-2021
	51	945811	HCCCL15OCT21	RD	26/02/2021	25/02/2021	229/2020-2021
	52	947957	HCC15OCT21	RD	26/02/2021	25/02/2021	229/2020-2021
	53	948363	1025IFCI22	RD	26/02/2021	25/02/2021	229/2020-2021
	54	949055	1065STFC23E	RD	02/03/2021	01/03/2021	231/2020-2021
	55	949056	1065STFC23F	RD	02/03/2021	01/03/2021	231/2020-2021

56	949488	11JKCL2023	RD	26/02/2021	25/02/2021	229/2020-2021
# 57	949991	1019HDB2024	RD	03/03/2021	02/03/2021	232/2020-2021
58	950020	973LTINF24D	RD	27/02/2021	25/02/2021	229/2020-2021
59	950065	106STFC24A	RD	02/03/2021	01/03/2021	231/2020-2021
60	950066	106STFC24B	RD	02/03/2021	01/03/2021	231/2020-2021
61	950067	105STFC21C	RD	02/03/2021	01/03/2021	231/2020-2021
62	950450	890PFC23	RD	02/03/2021	01/03/2021	231/2020-2021
63	950461	895PFC25	RD	26/02/2021	25/02/2021	229/2020-2021
64	950469	890PFC28	RD	02/03/2021	01/03/2021	231/2020-2021
65	951543	1075PVR22	RD	02/03/2021	01/03/2021	231/2020-2021
# 66	951822	965RCL2025	RD	03/03/2021	02/03/2021	232/2020-2021
# 67	951853	839PFC25	RD	03/03/2021	02/03/2021	232/2020-2021
68	952815	1380ESFBL22	RD	01/03/2021	26/02/2021	230/2020-2021
69	953616	880LTIF23	RD	01/03/2021	26/02/2021	230/2020-2021
# 70	953618	950LTIF2016	RD	03/03/2021	02/03/2021	232/2020-2021
71	953640	885BFL21	RD	02/03/2021	01/03/2021	231/2020-2021
# 72	953657	885BFL21II	RD	03/03/2021	02/03/2021	232/2020-2021
# 73	953659	890BFL26III	RD	03/03/2021	02/03/2021	232/2020-2021
# 74	953661	845SBI26III	RD	03/03/2021	02/03/2021	232/2020-2021
# 75	953664	925STFCL21	RD	03/03/2021	02/03/2021	232/2020-2021
76	953674	950ECL26	RD	02/03/2021	01/03/2021	231/2020-2021
# 77	953685	930STFCL26	RD	03/03/2021	02/03/2021	232/2020-2021
78	953689	9RHFL21A	RD	01/03/2021	26/02/2021	230/2020-2021
79	954906	1325FMPL25	RD	28/02/2021	25/02/2021	229/2020-2021
80	954988	102RBL23	RD	27/02/2021	25/02/2021	229/2020-2021
81	955880	879AUSFL21	RD	26/02/2021	25/02/2021	229/2020-2021
82	955899	960AKCFL22	RD	27/02/2021	25/02/2021	229/2020-2021
83	955912	804NABARD32	RD	27/02/2021	25/02/2021	229/2020-2021
84	955952	96AKCFL22	RD	01/03/2021	26/02/2021	230/2020-2021
85	956144	848UPPCL21	RD	01/03/2021	26/02/2021	230/2020-2021
86	956145	848UPPCL22	RD	01/03/2021	26/02/2021	230/2020-2021
87	956146	848UPPCL23	RD	01/03/2021	26/02/2021	230/2020-2021
88	956147	848UPPCL24	RD	01/03/2021	26/02/2021	230/2020-2021
89	956148	848UPPCL25	RD	01/03/2021	26/02/2021	230/2020-2021
90	956149	848UPPCL26	RD	01/03/2021	26/02/2021	230/2020-2021
91	956150	848UPPCL27	RD	01/03/2021	26/02/2021	230/2020-2021
92	956677	129ISFCPL22	RD	28/02/2021	25/02/2021	229/2020-2021
93	956720	920ICICIPER	RD	02/03/2021	01/03/2021	231/2020-2021
94	956922	727NABARD32	RD	26/02/2021	25/02/2021	229/2020-2021
# 95	956928	11.3448SS23	RD	03/03/2021	02/03/2021	232/2020-2021
# 96	957447	15PBPL23	RD	01/03/2021	26/02/2021	230/2020-2021
97	957470	770RECL21	RD	01/03/2021	26/02/2021	230/2020-2021
# 98	957640	910ABFL26B	RD	03/03/2021	02/03/2021	232/2020-2021
99	957654	765IRFC21	RD	01/03/2021	26/02/2021	230/2020-2021
100	957721	ICFL15318	RD	26/02/2021	25/02/2021	229/2020-2021
101	957722	ICFL15318A	RD	26/02/2021	25/02/2021	229/2020-2021
102	957723	ICFL15318B	RD	26/02/2021	25/02/2021	229/2020-2021
103	957724	945ICFL21A	RD	26/02/2021	25/02/2021	229/2020-2021
104	957733	775PFC21	RD	01/03/2021	26/02/2021	230/2020-2021
105	957830	139FMFPL23	RD	26/02/2021	25/02/2021	229/2020-2021
# 106	958348	94750ABFL22	RD	03/03/2021	02/03/2021	232/2020-2021
107	958375	1286VHF21	RD	26/02/2021	25/02/2021	229/2020-2021
108	958517	95PCHFL22	RD	01/03/2021	26/02/2021	230/2020-2021
109	958639	835RECL22	RD	01/03/2021	26/02/2021	230/2020-2021

110	958641	841HUDCO29	RD	01/03/2021	26/02/2021	230/2020-2021
111	958646	862NABARD34	RD	26/02/2021	25/02/2021	229/2020-2021
112	958650	858HDFCL22	RD	02/03/2021	01/03/2021	231/2020-2021
113	958654	126684VHF24	RD	26/02/2021	25/02/2021	229/2020-2021
# 114	958663	818PFC22	RD	03/03/2021	02/03/2021	232/2020-2021
# 115	958668	1028EHFL29	RD	03/03/2021	02/03/2021	232/2020-2021
116	958775	1060SHFL23	RD	02/03/2021	01/03/2021	231/2020-2021
117	958776	1060SHFL22	RD	02/03/2021	01/03/2021	231/2020-2021
118	958777	1060SHFL21	RD	02/03/2021	01/03/2021	231/2020-2021
119	958863	1309VHFPL22	RD	26/02/2021	25/02/2021	229/2020-2021
120	958956	115VCPL21	RD	27/02/2021	25/02/2021	229/2020-2021
121	959148	14SEMHL24	RD	26/02/2021	25/02/2021	229/2020-2021
122	959273	897STF21	RD	28/02/2021	25/02/2021	229/2020-2021
123	959348	77TSL25	RD	26/02/2021	25/02/2021	229/2020-2021
124	959353	77BHFL35	RD	26/02/2021	25/02/2021	229/2020-2021
125	959365	765SPTL23	RD	02/03/2021	01/03/2021	231/2020-2021
# 126	959369	752NHAI36	RD	03/03/2021	02/03/2021	232/2020-2021
# 127	959383	947NCMSL23	RD	03/03/2021	02/03/2021	232/2020-2021
128	959391	1195GDPL21	RD	01/03/2021	26/02/2021	230/2020-2021
129	959392	1195GDPL22	RD	01/03/2021	26/02/2021	230/2020-2021
130	959393	1195GDPL22A	RD	01/03/2021	26/02/2021	230/2020-2021
131	959394	1195GDPL23	RD	01/03/2021	26/02/2021	230/2020-2021
132	959395	1195GDPL23A	RD	01/03/2021	26/02/2021	230/2020-2021
133	959470	695RIL23A	RD	28/02/2021	25/02/2021	229/2020-2021
# 134	959565	119FMPL23	RD	03/03/2021	02/03/2021	232/2020-2021
135	959568	118CIFCPL23	RD	01/03/2021	26/02/2021	230/2020-2021
# 136	959590	965VHFCL23	RD	03/03/2021	02/03/2021	232/2020-2021
137	959598	955IIDL25	RD	26/02/2021	25/02/2021	229/2020-2021
138	959599	1207OFSPL21	RD	27/02/2021	25/02/2021	229/2020-2021
139	959608	85MHL23	RD	02/03/2021	01/03/2021	231/2020-2021
140	959622	135MFIL23	RD	01/03/2021	26/02/2021	230/2020-2021
141	959634	119UHFPL23	RD	01/03/2021	26/02/2021	230/2020-2021
142	960009	950NACL22	RD	28/02/2021	25/02/2021	229/2020-2021
143	960070	77KFC26	RD	26/02/2021	25/02/2021	229/2020-2021
144	960072	77KFC27	RD	26/02/2021	25/02/2021	229/2020-2021
145	960073	77KFC28	RD	26/02/2021	25/02/2021	229/2020-2021
146	960075	77KFC29	RD	26/02/2021	25/02/2021	229/2020-2021
147	960076	77KFC30	RD	26/02/2021	25/02/2021	229/2020-2021
148	960318	10CFSL22B	RD	26/02/2021	25/02/2021	229/2020-2021
# 149	960322	1050BML22	RD	26/02/2021	25/02/2021	229/2020-2021
150	960331	965EFL22	RD	02/03/2021	01/03/2021	231/2020-2021
151	960404	785STFC23	RD	26/02/2021	25/02/2021	229/2020-2021
152	961703	SBIBIVR	RD	01/03/2021	26/02/2021	230/2020-2021
153	961704	SBIBIVNR	RD	01/03/2021	26/02/2021	230/2020-2021
154	961823	827NHAI24	RD	01/03/2021	26/02/2021	230/2020-2021
155	961824	852NHAI24	RD	01/03/2021	26/02/2021	230/2020-2021
156	961825	850NHAI29	RD	01/03/2021	26/02/2021	230/2020-2021
157	961826	875NHAI29	RD	01/03/2021	26/02/2021	230/2020-2021
158	961831	816IREDA24	RD	01/03/2021	26/02/2021	230/2020-2021
159	961833	855IREDA29	RD	01/03/2021	26/02/2021	230/2020-2021
160	961835	855IREDA34	RD	01/03/2021	26/02/2021	230/2020-2021
161	961837	841IREDA24	RD	01/03/2021	26/02/2021	230/2020-2021
162	961839	880IREDA29	RD	01/03/2021	26/02/2021	230/2020-2021
163	961841	880IREDA34	RD	01/03/2021	26/02/2021	230/2020-2021

164	972571	IDBI08JUL10	RD	02/03/2021	01/03/2021	231/2020-2021
165	972727	IDBI15MAR12	RD	01/03/2021	26/02/2021	230/2020-2021
166	972822	9NEEPCO2023	RD	27/02/2021	25/02/2021	229/2020-2021
167	972856	835NHAI2023	RD	01/03/2021	26/02/2021	230/2020-2021
168	972857	848NHAI2028	RD	01/03/2021	26/02/2021	230/2020-2021

Note: # New Additions Total New Entries : 28

Total:168

File to download: proxd228.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 228/2020-2021 Firstday: 24/02/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	520073	RACLGear	RD	25/02/2021	24/02/2021
2	530129	NILE LTD	RD	25/02/2021	24/02/2021
3	533033	ISGEC	RD	25/02/2021	24/02/2021
4	535276	SBISENSEX	RD	25/02/2021	24/02/2021
5	541161	KARDA	RD	25/02/2021	24/02/2021
6	541163	SANDHAR	RD	25/02/2021	24/02/2021
7	542141	TECHNOE	RD	25/02/2021	24/02/2021
8	542446	JONJUA	BC	26/02/2021	24/02/2021
9	718863	LT1620	RD	25/02/2021	24/02/2021
10	718881	NLC30620	RD	25/02/2021	24/02/2021
11	719307	AIL31820	RD	25/02/2021	24/02/2021
12	719362	RIL9920	RD	25/02/2021	24/02/2021
13	719417	TV18BL15920	RD	25/02/2021	24/02/2021
14	719508	BIL29920	RD	25/02/2021	24/02/2021
15	719787	HSEC271120	RD	25/02/2021	24/02/2021
16	719791	N18MIL2711	RD	25/02/2021	24/02/2021
17	719793	BGHPL271120	RD	25/02/2021	24/02/2021
18	719798	JBCPL271120	RD	25/02/2021	24/02/2021
19	719804	DCL27112020	RD	25/02/2021	24/02/2021
20	719844	KSL71220	RD	25/02/2021	24/02/2021
21	719865	NPL10DEC20	RD	25/02/2021	24/02/2021
22	719986	KMIL281220	RD	25/02/2021	24/02/2021
23	719989	APSEZ281220	RD	25/02/2021	24/02/2021
24	719999	STL301220	RD	25/02/2021	24/02/2021
25	720037	ATL080121	RD	25/02/2021	24/02/2021
26	720131	KFL270121	RD	25/02/2021	24/02/2021
27	720162	SPIL2221	RD	25/02/2021	24/02/2021
28	720169	KMPL3221	RD	25/02/2021	24/02/2021
29	720172	IOCL30221	RD	25/02/2021	24/02/2021
30	720268	IFPL18221	RD	25/02/2021	24/02/2021
31	720272	IWML18221	RD	25/02/2021	24/02/2021
32	948002	IDBI13MAR12	RD	25/02/2021	24/02/2021
33	952360	MFL30NOV08	RD	25/02/2021	24/02/2021
34	952361	MFL10AUG09	RD	25/02/2021	24/02/2021
35	952362	MFL21DEC09	RD	25/02/2021	24/02/2021
36	952364	MFL30SEP10	RD	25/02/2021	24/02/2021
37	953891	10HCL21	RD	25/02/2021	24/02/2021
38	957187	12MFLPER	RD	25/02/2021	24/02/2021
39	957192	12MFLPERA	RD	25/02/2021	24/02/2021

40	957671	12MFL99	RD	25/02/2021	24/02/2021
41	957871	1075GDPL21	RD	25/02/2021	24/02/2021
42	958190	1350AFSL25	RD	25/02/2021	24/02/2021
43	958319	10MOHFL24	RD	25/02/2021	24/02/2021
44	958645	880HDBFSL22	RD	25/02/2021	24/02/2021
45	958958	1050NVPPL31	RD	25/02/2021	24/02/2021
46	959043	1285AFSL26	RD	25/02/2021	24/02/2021
47	959116	EARC12DEC19	RD	25/02/2021	24/02/2021
48	960193	4LBPL23	RD	25/02/2021	24/02/2021

Total:48

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 25/02/2021 To 21/05/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	948363	1025IFCI22	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
2	954988	102RBL23	RD	27/02/2021	25/02/2021	229/2020-2021	Payment of Interest
3	960322	1050BML22	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Redemption(Part) of NCD
4	960318	10CFSL22B	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
5	958956	115VCPL21	RD	27/02/2021	25/02/2021	229/2020-2021	Payment of Interest
6	949488	11JKCL2023	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
7	959599	1207OFSPL21	RD	27/02/2021	25/02/2021	229/2020-2021	Payment of Interest
8	958654	126684VHF24	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
9	958375	1286VHF21	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Redemption of NCD
10	956677	129ISFCPL22	RD	28/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Temporary Suspension
11	958863	1309VHFPL22	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Redemption(Part) of NCD
12	954906	1325FMPL25	RD	28/02/2021	25/02/2021	229/2020-2021	Payment of Interest
13	957830	139FMFPL23	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
14	959148	14SEMHL24	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
15	959470	695RIL23A	RD	28/02/2021	25/02/2021	229/2020-2021	Payment of Interest
16	956922	727NABARD32	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
17	959353	77BHFL35	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
18	960070	77KFC26	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
19	960072	77KFC27	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
20	960073	77KFC28	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
21	960075	77KFC29	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
22	960076	77KFC30	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
23	959348	77TSL25	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
24	960404	785STFC23	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Redemption(Part) of NCD

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25	937043	792TCH25	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
26	937045	801TCH25	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
27	937051	801TCH28	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
28	955912	804NABARD32	RD	27/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
29	937053	81TCHF28	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
30	958646	862NABARD34	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
31	955880	879AUSFL21	RD	26/02/2021	25/02/2021	229/2020-2021	Redemption of NCD
32	936228	893STFCL23	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
33	950461	895PFC25	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest for Bonds
34	959273	897STF21	RD	28/02/2021	25/02/2021	229/2020-2021	Redemption of NCD
35	936230	903STFCL28	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
36	957724	945ICFL21A	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
37	960009	950NACL22	RD	28/02/2021	25/02/2021	229/2020-2021	Payment of Interest
38	959598	955IIDL25	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
39	955899	960AKCFL22	RD	27/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Exercise of Call Option
40	950020	973LTINF24D	RD	27/02/2021	25/02/2021	229/2020-2021	Payment of Interest
41	972822	9NEEPCO2023	RD	27/02/2021	25/02/2021	229/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
42	500008	AMARA RAJA	RD	26/02/2021	25/02/2021	229/2020-2021	500% Interim Dividend
43	533260	CAREERP	RD	26/02/2021	25/02/2021	229/2020-2021	10% Interim Dividend
44	506405	DHAR MOR CHE	RD	26/02/2021	25/02/2021	229/2020-2021	10% Interim Dividend
45	543239	GMPL	RD	26/02/2021	25/02/2021	229/2020-2021	10% Interim Dividend
46	522217	GUJ APOIND	RD	26/02/2021	25/02/2021	229/2020-2021	Buy Back of Shares
47	947957	HCC15OCT21	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
48	945811	HCCL15OCT21	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
49	957721	ICFL15318	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Temporary Suspension
50	957722	ICFL15318A	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Redemption of NCD
51	957723	ICFL15318B	RD	26/02/2021	25/02/2021	229/2020-2021	Payment of Interest
							Redemption of NCD
52	720171	IOCL03221	RD	26/02/2021	25/02/2021	229/2020-2021	Redemption of CP
53	541418	NGIL	RD	26/02/2021	25/02/2021	229/2020-2021	05:08 Bonus issue
54	540980	YSL	RD	26/02/2021	25/02/2021	229/2020-2021	175% Interim Dividend
55	937147	10JFPL30	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
56	959568	118CIFCPL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
57	959391	1195GDPL21	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
58	959392	1195GDPL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
59	959393	1195GDPL22A	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
60	959394	1195GDPL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
61	959395	1195GDPL23A	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
62	959634	119UHFPL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
63	959622	135MFIL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
64	952815	1380ESFBL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
65	957447	15PBPL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
66	957654	765IRFC21	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
67	957470	770RECL21	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
68	957733	775PFC21	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
69	961831	816IREDA24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
70	961823	827NHAI24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
71	972856	835NHAI2023	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds

72	958639	835RECL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
73	958641	841HUDCO29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
74	961837	841IREDA24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
75	936564	848LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
76	972857	848NHAI2028	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
77	956144	848UPPCL21	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
78	956145	848UPPCL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
79	956146	848UPPCL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
80	956147	848UPPCL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
81	956148	848UPPCL25	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
82	956149	848UPPCL26	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
83	956150	848UPPCL27	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
84	961825	850NHAI29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
85	936576	852LTFL27	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
86	961824	852NHAI24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
87	961833	855IREDA29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
88	961835	855IREDA34	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
89	936566	866LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
90	936522	875LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
91	961826	875NHAI29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
92	936578	87LTFL27	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
93	961839	880IREDA29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
94	961841	880IREDA34	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
95	953616	880LTIF23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
96	936530	884LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
97	936524	889LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
98	936532	898LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
99	936512	91LTFL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
100	936518	91LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
101	936520	925LTFL24	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
102	936526	92LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
103	936528	935LTFL29	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
104	937131	95JFPL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
105	958517	95PCHFL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
106	955952	96AKCFL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
							Exercise of Call Option
107	937135	97JFPL23	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
108	937141	99JFPL25	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
109	936510	9LTFL22	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest
110	953689	9RHFL21A	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of NCD
111	972727	IDBI15MAR12	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
112	540682	IPRU2991	BC	02/03/2021	26/02/2021	230/2020-2021	Redemption of Mutual Fund
113	540683	IPRU2992	BC	02/03/2021	26/02/2021	230/2020-2021	Redemption of Mutual Fund
114	540684	IPRU9193	BC	02/03/2021	26/02/2021	230/2020-2021	Redemption of Mutual Fund
115	540685	IPRU9194	BC	02/03/2021	26/02/2021	230/2020-2021	Redemption of Mutual Fund
116	719333	JSWSL30920	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of CP
117	719819	NFL21220	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of CP
118	718516	RIL030320A	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of CP
119	719827	SAIL41220	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of CP
120	961704	SBIBIVNR	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
							Temporary Suspension
121	961703	SBIBIVR	RD	01/03/2021	26/02/2021	230/2020-2021	Payment of Interest for Bonds
							Temporary Suspension

122	532419	SMARTLINK	RD	01/03/2021	26/02/2021	230/2020-2021	Buy Back of Shares
123	718882	TTL3620	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of CP
124	719814	TV18B21220	RD	01/03/2021	26/02/2021	230/2020-2021	Redemption of CP
125	950067	105STFC21C	RD	02/03/2021	01/03/2021	231/2020-2021	Redemption of NCD
126	958777	1060SHFL21	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
127	958776	1060SHFL22	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
128	958775	1060SHFL23	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
129	949055	1065STFC23E	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
130	949056	1065STFC23F	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
131	950065	106STFC24A	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
132	950066	106STFC24B	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
133	951543	1075PVR22	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
134	959365	765SPTL23	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
135	958650	858HDFCL22	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
136	959608	85MHL23	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
137	953640	885BFL21	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
							Redemption of NCD
138	950450	890PFC23	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest for Bonds
139	950469	890PFC28	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest for Bonds
140	956720	920ICICIPER	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest for Bonds
141	953674	950ECL26	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
142	960331	965EFL22	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest
143	718517	CFHL030320	RD	02/03/2021	01/03/2021	231/2020-2021	Redemption of CP
144	719885	CPCL151220	RD	02/03/2021	01/03/2021	231/2020-2021	Redemption of CP
145	972571	IDBI08JUL10	RD	02/03/2021	01/03/2021	231/2020-2021	Payment of Interest for Bonds
146	949991	1019HDB2024	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
147	958668	1028EHFL29	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
148	956928	11.3448SS23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
149	959565	119FMPL23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
150	959369	752NHAI36	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
151	958663	818PFC22	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
152	951853	839PFC25	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
153	953661	845SBI26III	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
							Temporary Suspension
154	953657	885BFL21II	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
							Redemption of NCD
155	953659	890BFL26III	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
156	957640	910ABFL26B	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
157	953664	925STFCL21	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of NCD
158	953685	930STFCL26	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
159	958348	94750ABFL22	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
160	959383	947NCMSL23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
161	953618	950LTIF2016	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
162	951822	965RCL2025	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
163	959590	965VHFCL23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
164	719834	APSEZ41220	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
165	517421	BFLYGANDHI	RD	03/03/2021	02/03/2021	232/2020-2021	15% Second Interim Dividend
166	532673	KM SUGARMILL	BC	04/03/2021	02/03/2021	232/2020-2021	E.G.M.
167	720030	N18MIL7121	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
168	539515	QUINT	RD	03/03/2021	02/03/2021	232/2020-2021	01:01 Bonus issue
169	719298	RRVL28820	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
170	959124	0JSWIL21	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of NCD
171	959602	11FSBFL23	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
172	949024	13MFL2023A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest

173	955909	760NHAI22	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest for Bonds
174	957738	840IHFL21	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest Redemption of NCD
175	958672	885OPAL22	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
176	957548	89ABFL21C	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest Redemption of NCD
177	957556	89ABFL21D	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest Redemption of NCD
178	958463	927PCHFL28	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
179	955957	960FEL22A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
180	955958	960FEL23A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
181	949018	995RCL2023A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
182	718545	AFL060320	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
183	539979	DIGJAMLT	RD	04/03/2021	03/03/2021	233/2020-2021	Reduction of Capital
184	719993	GHFL291220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
185	719832	JBCPL41220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
186	720100	KMPL210121	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
187	719946	N18MI211220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
188	718935	RIL15620	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
189	719828	SAIL041220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
190	936546	0MFL21B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
191	959390	1065ERCS22	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
192	948670	106RCL2022E	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
193	951037	1070SIL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
194	956913	1070SPIL21A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
195	956825	1090SRG22	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption(Part) of NCD
196	960078	10CFSL22A	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
197	936544	10MFL24	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
198	957863	113FSFBL24	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
199	957864	113FSFBL24A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
200	955996	1145FBFL21	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
201	951995	1175CSFBL30	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
202	953739	1175CSFBL31	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
203	958662	125AFPL25	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
204	951920	1350MAS2021	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
205	953629	1420JSFBL23	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
206	959384	75APSEZ21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
207	955986	775PFC27	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
208	960074	815SHFL22	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
209	957719	822IHFCL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
210	958739	825IHFCL21	RD	07/03/2021	04/03/2021	234/2020-2021	Redemption of Bonds Payment of Interest for Bonds
211	936122	842ERFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
212	953662	845SBI26IV	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds Temporary Suspension
213	956005	852TAGICL27	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
214	953673	865IIL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
215	953681	865IIL21B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD

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216	953675	865IIL26	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
217	953682	865IIL26A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
218	958648	865MMFSL21	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of NCD
219	956926	869RCFL27	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
220	951844	869RRVPN25	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
221	957760	872STFCL23	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
222	953668	8750LTIDF21	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
223	953669	8750LTIDF23	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
224	953670	8750LTIDF26	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
225	936124	875ERFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
226	961735	87IDFCBFBL	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
227	958653	88431KMIL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
228	957423	895ABHFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
229	957422	895ABHFL26	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
230	957549	89ABFL26A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
231	957600	8ABFL22A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
232	957435	8ABHFL22A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
233	951857	910IIL2022	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
234	955928	914BOBPER	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
235	959387	915AHFL23	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
236	952864	915RHFL25	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
237	936132	925ERFL28	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
238	936534	925MFL21A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
239	959401	92CBI30	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
240	953622	940AHFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
241	948992	940RRVPN25	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
242	936540	950MFL21A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
243	953621	955AHFL26B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
244	956007	95AKCFL22	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
245	948988	960HDB2023	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
246	956003	96AKCFL22B	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
247	956009	96AKCFL24A	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
248	956016	96AKCFL24B	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
249	936542	975MFL22B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
250	957705	97XFPL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
251	949019	980RCL2023B	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
252	936128	9ERFL23	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
253	719217	APSEZ17820	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
254	590021	BHARAT RASA	RD	05/03/2021	04/03/2021	234/2020-2021	Buy Back of Shares
255	719854	HLFL81220	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
256	718663	MML150420	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
257	719845	MRPL71220	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
258	719292	RRVL2720	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
259	524667	SOTL	RD	05/03/2021	04/03/2021	234/2020-2021	Buy Back of Shares
260	958479	SR9RDT21	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of PTC
261	539358	UTDDPDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
262	539357	UTDGRDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund

263	539355	UTRDPDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
264	539356	UTRGRDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
265	959662	1025AF23	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
266	953091	1370AFPL21	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
267	953591	1490AFPL21.	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
268	959490	66RECL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
269	960039	679BSNL30	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
270	961766	703HUDCO23	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
271	935684	704NABARD26	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
272	961767	719HUDCO28	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
273	935688	729NABARD26	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
274	935686	735NABARD31	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
275	935690	764NABARD31	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
276	955945	785BFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
277	937003	796LTFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
278	956936	796PCHFL27	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
279	957788	809RECL28	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
280	960050	810PCHFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
281	937005	815LTFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
282	937011	815LTFL24	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
283	956114	825IIL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
284	937013	829LTFL24	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
285	958386	845RECL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
286	953698	885BFL21I	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
							Redemption of NCD
287	953700	890BFL26	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
288	956022	900JMFCSL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
289	960088	915CAGL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
290	957754	93606JMF21	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of NCD
291	958656	945SBIPER	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
292	958358	94745MML22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
293	958535	95PCHFL22A	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
294	951931	980AHFL25	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
295	957770	9STFCL28	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
296	720145	APSEL29121	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
297	541154	HAL	RD	08/03/2021	05/03/2021	235/2020-2021	Second Interim Dividend
298	719866	RIL10DEC20	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
299	526407	RIT PRO IND	BC	09/03/2021	05/03/2021	235/2020-2021	E.G.M.
300	720081	SBPFS19121	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
301	719868	SCL111220	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
302	720040	TPCL08121	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
303	960394	103SCNL22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
304	958095	10577USF25	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
305	958226	10577USFB25	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
306	949156	1130SRSL24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
307	952836	1415SCNL21	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
308	956136	812IREDA27	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
309	951898	835PNB2025	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
310	958995	842LTIDFL29	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
311	961737	870LNT22A	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
312	950471	894PFC28	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
313	957601	8ABFL22B	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
314	958664	91PFC29	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
315	958666	925PFC24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds

316	950030	934NTPC2024	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
317	936878	93SCUF22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
318	936884	945SCUF24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
319	953585	91BHFL26	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
320	719245	APSEZ20820	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
321	532898	POWER GRID	RD	09/03/2021	08/03/2021	236/2020-2021	Second Interim Dividend
322	718559	RIL1132020	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
323	531869	SACHETA META	RD	09/03/2021	08/03/2021	236/2020-2021	01:100 Bonus issue
324	532315	TELESYS SOFT	BC	10/03/2021	08/03/2021	236/2020-2021	E.G.M.
325	960115	1067SMPL22	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
326	953610	1075IREL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
							Redemption of NCD
327	959002	1145SCNL23	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
328	960093	1172SIFS23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
329	958670	1175SIBL29	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
330	959702	1275SFIS23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
331	957789	1312HFPL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
							Redemption of NCD
332	961769	686IIFCL23	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
333	959304	69423BHFL22	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
334	961761	697DCI2023	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
335	961762	701KPL2023	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
336	961770	702IIFCL28	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
337	961771	708IIFCL33	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
338	961763	717KPL2028	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
339	956054	784TML21	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
340	957799	801RECL28	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
341	959386	825RECL30	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
342	961843	836KPL24	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
343	958661	83RECL29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
344	935383	849NTPC25	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
345	958674	855HDFC29	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
346	961849	861KPL24	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
347	951856	872MMFSL25	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
348	957761	872STFCL25	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
349	961845	875KPL29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
350	961847	875KPL34	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
351	953763	88LTFCL21	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
							Redemption of NCD
352	957838	89AHFL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
							Redemption of NCD
353	957813	89SCUFL23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
354	961851	900KPL29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
355	961853	900KPL34	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
356	957859	910HLFL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
							Redemption of NCD
357	959399	915STFCL22	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
358	958323	93533HDB22	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
359	972876	939MTNL2024	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
360	953677	965ECL26	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
361	956012	96FEL22	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
362	956013	96FEL23	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
363	540697	AMFL	BC	12/03/2021	09/03/2021	237/2020-2021	A.G.M.
364	720213	APSEZ11221	RD	11/03/2021	09/03/2021	237/2020-2021	Redemption of CP

365	972826	DVC25MAR13	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
366	958947	EFIL26AUG19	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
							Redemption of NCD
367	720044	MRPL110121	RD	11/03/2021	09/03/2021	237/2020-2021	Redemption of CP
368	719441	SBPFSL21920	RD	10/03/2021	09/03/2021	237/2020-2021	Redemption of CP
369	533158	THANGAMAYIL	RD	10/03/2021	09/03/2021	237/2020-2021	Interim Dividend
370	935217	OMFL2021	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
371	958483	1005ERCS21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
372	957855	1015HLFL25	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
373	958091	1015NACL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
374	958092	1015NACL21A	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
375	958093	1015NACL21B	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
376	958413	1025STFCL24	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
377	958511	1025STFL24	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
378	960080	1091FSBFL29	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
379	957824	10MFL28	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
380	960087	1140EKFL26	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
381	959604	114FMPL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
382	958744	116HLFL24	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
383	960051	117AFPL26	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
384	958266	119AFPL23	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
385	950106	11MFL2021	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
386	949069	1205RFL2023	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
387	949031	1235MFL2023	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
388	953712	125335AML21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
389	960133	1275SSF22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption(Part) of NCD
390	950104	12HLFL2021A	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
391	955997	1399AFPL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
392	955963	13AMFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
393	959703	13SFIS23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
394	952812	1405ESFBL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
395	951930	1495ESF21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
396	952341	1585SCNL21	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
397	951924	16ESFBL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
398	958889	2EARC29	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
399	956041	2EARCL27	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
400	956100	2EARCL27A	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
401	956233	2EARCL27B	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
402	956235	2EARCL27C	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
403	957179	2EARCL27F	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
404	958306	2EARCL28	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
405	958538	2EARCL29	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
406	961772	688PFC2023	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
407	961773	704PFC2028	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
408	960433	73DLFCCDL31	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption(Part) of NCD
409	715035	75LTFH23	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
410	715034	76LTFH22	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
411	715030	795LTFHL22	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
412	715031	795LTFHL22A	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares

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413	715032	795LTFHL23	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
414	715033	795LTFHL23A	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
415	960363	808ICFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
416	961745	843IDFCFBLL	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
417	950493	843PFC22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
418	956048	85500KMIL27	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
419	950498	872PFC22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
420	957781	872STFCL23A	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
421	953704	882MMFL21	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
422	957844	88IHFL28	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
423	972883	893PTCIF22	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
424	972885	893PTCIF22A	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
425	715027	895LTFHL21	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
426	957833	895STFCL25	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
427	715028	8LTFHL22	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
428	972889	915PTCIF27	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
429	972893	915PTCIF27A	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
430	951929	915RHFL2022	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
431	957849	91899ICF21A	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
432	957907	91RCFL25	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
433	953746	925STFCL21A	RD	14/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
434	960061	925VFPL22	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
435	936598	926SCUF22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
436	953711	930STFCL26A	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
437	936604	935SCUF24	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
438	953717	950AHFL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
439	959680	95ACPL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
440	956007	95AKCFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Exercise of Call Option
441	957856	95HLFL23	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
442	956003	96AKCFL22B	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Exercise of Call Option
443	951932	980AHFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
444	949030	985RCL2023F	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
445	937085	98EFIL25	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
446	937091	98EFIL30	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
447	950105	990RHFL2024	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
448	957835	9STFCL28A	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
449	719114	APSEZ24720	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
450	500089	DIC INDIA	RD	12/03/2021	10/03/2021	238/2020-2021	60% Final Dividend
451	958404	ERCS28NOV18	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
452	961705	IIFCLBDIS1	RD	13/03/2021	10/03/2021	238/2020-2021	Redemption of Bonds
453	961706	IIFCLBDIS2	RD	13/03/2021	10/03/2021	238/2020-2021	Redemption of Bonds
454	961707	IIFCLBDIS3	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
455	720170	IOCL3221	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
456	719881	JBCL141220	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
457	947218	JK28MAR11	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
458	531642	MARICO LTD	RD	12/03/2021	10/03/2021	238/2020-2021	Second Interim Dividend
459	720005	MOFSL311220	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
460	958513	RCL28DEC18	RD	14/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
461	718711	RIL24420	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP

462	719293	RRVL2708	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
463	947432	STFC31MAR11	RD	14/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
464	947146	TATA18MAR11	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest Exercise of Call Option
465	954952	1025RBL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
466	960111	1045NACL24	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
467	958685	1083CIFCPEP	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
468	958836	1130NARC21	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
469	960396	1150CML22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
470	958682	1175VF23	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
471	959493	1275FSBFL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
472	955541	12USFBL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
473	956081	785BFL22A	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
474	955902	795REC27	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
475	956143	805IREDA27	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
476	957801	806RECL28	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
477	956101	815STFCL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
478	958687	825KMBL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
479	956092	835NICL27	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
480	972877	839IFCI2024	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
481	951869	841PFC25	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
482	955964	857IBHFL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
483	953755	872LTIDFL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
484	972878	876IFCI2029	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
485	958278	87RECL28	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
486	953726	880BFL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
487	958675	897REC29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
488	958696	898PFCL29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
489	956083	921PNBPER	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
490	958505	951SVHPL29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption(Part) of NCD
491	958506	951SVHPL29A	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption(Part) of NCD
492	950086	968PNB2024A	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
493	719545	APSE011020	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of CP
494	959107	ECELNIFTY19	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD
495	958679	EEL28MAR19B	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD
496	956164	EELE0C701B	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD
497	959106	EELNIFTY19	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD
498	961709	IDFCFBLD1G	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds Payment of Interest for Bonds
499	961710	IDFCFBLD1H	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds Payment of Interest for Bonds
500	719897	JBCP16DEC20	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of CP
501	947176	KMPL1901	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
502	953756	LTFC30MAR16	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
503	961711	PFCBS1	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds Payment of Interest for Bonds
504	961712	PFCBS2	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds Payment of Interest for Bonds

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505	961713	PFCBS3	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
506	719997	RIL291220	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of CP
507	972728	YES28MAR12	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
508	957408	0KMPL21AA	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
509	951960	1010MHF22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
510	952810	1025SIBL25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
511	953748	10MHF23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
512	959089	115EARCL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
513	959154	712RECL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
514	959397	72RECL30	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
515	956459	77936KMPL21	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
516	956519	785BDTCL21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
517	956520	785BDTCL21A	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
518	956521	785BDTCL22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
519	956000	785MMFSL22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
520	959155	789RECL30	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
521	959213	7RECL280120	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
522	956103	815STFCL22B	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
523	953197	840SBH25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
524	954795	845ICICI25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
525	953449	845SBH26	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
526	937061	852STFCL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
527	958219	860IGT28	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
528	937063	866STFCL25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
529	953736	875BFL21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
530	937065	875STFCL27	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
531	953740	880BFL26Y	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
532	958827	910IGT22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
533	936780	912STF23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
534	936452	912STFCL24	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
535	956133	91IIFL22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
536	956214	91IIFL22A	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
537	956357	91IIFL22B	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
538	956132	921PNBPORA	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
539	936782	922STF24	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
540	954455	930MOHFL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
541	936784	931STF26	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
542	936454	93STFCL29	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
543	953764	955AHFL26C	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
544	935136	971STFC21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
545	959592	988AFL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
546	953688	9YESBANK	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
547	719125	APSEZL28720	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of CP
548	533278	COAL INDIA	RD	16/03/2021	15/03/2021	240/2020-2021	Second Interim Dividend
549	959361	EARCL310321	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
550	959265	EEL07FEB20	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
551	959188	EEL130120	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
552	959330	EFIL280220	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
553	959260	EFLB1C001A	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest

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554	719898	JBCL16DEC20	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
555	959723	1050CAGL23	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
556	959606	1275AFPL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
557	936126	865ERFL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
558	935856	865IBHFL26	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
559	935864	879IBHFL26A	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
560	936130	888ERFL28	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
561	936324	912STFCL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
562	936326	930STFCL28	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
563	719912	JBCL171220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
564	719940	MOFL181220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
565	719932	MRPL181220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
566	719990	RIL281220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
567	960006	1025ICFL21	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
568	958224	1025MOHFL23	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
569	959524	1125EKFL23	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
570	959631	1125EKFL23B	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
571	957790	785PFCL28	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest for Bonds
572	955965	857IHFL22	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
573	960249	980EKFL24	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
574	957916	ICFL2518	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
575	719352	MOFSL08920	RD	18/03/2021	17/03/2021	242/2020-2021	Redemption of CP
576	935980	1025KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
577	936308	1025KFL25	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
578	936620	1025KFL26	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
579	936776	1025KFL26A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
580	936991	1025KFL26B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
581	937205	1025KFL27	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
582	937287	1025KFL27A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
583	937399	1025KFL28	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
584	936448	1025KFSRVII	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
585	936300	10KFL21	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
586	936034	10KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
587	936080	10KFL22A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
588	936768	10KFL22AA	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
589	936612	10KFL22B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
590	936983	10KFL22C	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
591	936166	10KFL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
592	937197	10KFL23A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
593	936618	10KFL24	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
594	936774	10KFL24A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
595	937281	10KFL24B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
596	937393	10KFL24C	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
597	936096	10KFL25	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
598	936440	10KFLSRIII	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
599	936446	10KFLSRVI	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
600	935774	1115KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
601	935562	1150KFL22G	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
602	935656	115KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
603	935884	11KFL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
604	959644	125USFB27	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
605	959512	135AFPL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest

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606	953811	1490AFPL21	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
607	952312	14MAS22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
608	957466	773PFC21A	RD	20/03/2021	18/03/2021	243/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
609	953153	840SBOM25	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
610	953276	845SBOM26	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
611	951410	855SBM2024	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
612	957437	8ABHFL22B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
613	956142	914AUSFL21	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of NCD
614	937389	925KFL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
615	937277	95KFL20	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
616	936160	95KFL21A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
617	936610	975KFL21	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
618	936766	975KFL21A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
619	936981	975KFL21B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
620	937195	975KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
621	719674	APSEZL31120	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
622	972642	IDBI25MAR11	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
							Temporary Suspension
623	719465	JBCPL23920	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
624	504341	RELT	BC	22/03/2021	18/03/2021	243/2020-2021	E.G.M.
625	719991	RIL28122020	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
626	719107	SCARDS237	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
627	959366	VCPL030323	RD	21/03/2021	18/03/2021	243/2020-2021	Payment of Interest
628	959016	1160NACL23	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
629	958764	1287AFPL26	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
630	957812	1350AFPL23	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
631	719673	APSEZ31120	RD	22/03/2021	19/03/2021	244/2020-2021	Redemption of CP
632	959904	1169SCN21	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
633	958750	1264FSBF22A	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
634	958798	1264FSBF22B	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
635	958865	1264FSBF22C	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
636	958727	1264FSBFL22	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
637	953201	1550SCNL22	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
638	956182	785BFL22B	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
639	951971	905BFL25	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
640	957991	ICFL7JUN18	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
641	720101	KMPL21121	RD	23/03/2021	22/03/2021	245/2020-2021	Redemption of CP
642	958299	MOHF28SEP18	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
643	719966	MRPL241220	RD	23/03/2021	22/03/2021	245/2020-2021	Redemption of CP
644	719979	RIL24122020	RD	23/03/2021	22/03/2021	245/2020-2021	Redemption of CP
645	957917	1021FBFL23	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
646	957958	1021FBFL23A	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
647	958034	1021FSBF23A	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
648	957795	1021FSBFL23	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
649	958461	111610EKF24	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
650	958864	11955NACL21	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
651	959832	1196FMPL21	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
652	954283	1550SCNL22A	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
653	958173	965GIWEL23	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
654	719933	VSSL181220	RD	24/03/2021	23/03/2021	246/2020-2021	Redemption of CP
655	958628	1214AFL24	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest
656	952820	1225AUSFL21	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of NCD
657	959445	665MML23	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest

658	951935	845KMBL22	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest for Bonds
659	935786	957EHFL26	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest
660	718657	AFL15420	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
661	719985	JBC281220	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
662	718682	KMPL21420	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
663	719171	SCARDS6820	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
664	959746	104NACL23	RD	29/03/2021	25/03/2021	248/2020-2021	Payment of Interest
							Redemption(Part) of NCD
665	958319	10MOHFL24	RD	28/03/2021	25/03/2021	248/2020-2021	Payment of Interest
666	959658	1125FMPL23	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest
667	958743	1250SPTL22	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest
668	953092	1370AFP21A	RD	29/03/2021	25/03/2021	248/2020-2021	Payment of Interest
669	956177	150HDFCL27	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest for Bonds
670	959413	72HDFCL23	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest for Bonds
671	972881	825PTCIF21	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
672	972887	825PTCIF21A	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
673	972891	830PTCIF21	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
674	972895	830PTCIF21A	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
675	956097	857IHFL22A	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest
676	953827	870LTIDFL21	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest
							Redemption of NCD
677	953843	875LTIFCL21	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest
							Redemption of NCD
678	936228	893STFCL23	RD	28/03/2021	25/03/2021	248/2020-2021	Payment of Interest
679	936230	903STFCL28	RD	28/03/2021	25/03/2021	248/2020-2021	Payment of Interest
680	957848	94AKCFL23	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest
681	720004	AFL311220	RD	29/03/2021	25/03/2021	248/2020-2021	Redemption of CP
682	720078	VSSL190121	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of CP
683	720016	VTL5121	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of CP
684	958956	115VCPL21	RD	30/03/2021	26/03/2021	249/2020-2021	Payment of Interest
685	957733	775PFC21	RD	30/03/2021	26/03/2021	249/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
686	950451	926PFC23	RD	30/03/2021	26/03/2021	249/2020-2021	Payment of Interest for Bonds
687	950442	948PFC22	RD	30/03/2021	26/03/2021	249/2020-2021	Payment of Interest for Bonds
688	720002	CPCL311220	RD	30/03/2021	26/03/2021	249/2020-2021	Redemption of CP
689	720197	KMPL09221	RD	30/03/2021	26/03/2021	249/2020-2021	Redemption of CP
690	540180	VBL	BC	31/03/2021	26/03/2021	249/2020-2021	A.G.M.
691	957831	0BFL21B	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
							Redemption of NCD
692	959761	116AFPL23	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
693	959446	678MML23	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
694	956202	802LTIDFL22	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
695	959420	8ABHFL23	RD	01/04/2021	30/03/2021	001/2021-2022	Payment of Interest
696	500410	ACC LTD	RD	31/03/2021	30/03/2021	001/2021-2022	140% Final Dividend
697	500092	CRISIL LTD	BC	01/04/2021	30/03/2021	001/2021-2022	A.G.M.
							1400% Final Dividend
698	947931	LARSEN10412	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
699	959450	81IIL23	RD	05/04/2021	31/03/2021	002/2021-2022	Payment of Interest
700	959449	825IIL25	RD	05/04/2021	31/03/2021	002/2021-2022	Payment of Interest
701	957424	875ABHFL21	RD	05/04/2021	31/03/2021	002/2021-2022	Payment of Interest

							Redemption of NCD
702	959204	11955NACL22	RD	07/04/2021	06/04/2021	005/2021-2022	Payment of Interest
703	959045	739AIAHL29A	RD	07/04/2021	06/04/2021	005/2021-2022	Payment of Interest
704	956213	785BFL22C	RD	07/04/2021	06/04/2021	005/2021-2022	Payment of Interest
705	956208	150HDFCL27A	RD	08/04/2021	07/04/2021	006/2021-2022	Payment of Interest for Bonds
706	958760	9IIL24	RD	08/04/2021	07/04/2021	006/2021-2022	Payment of Interest
707	959837	111SMPL22	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
708	959433	695HDFCL23	RD	10/04/2021	08/04/2021	007/2021-2022	Payment of Interest for Bonds
709	953851	835HDFC21	RD	10/04/2021	08/04/2021	007/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
710	956274	8IIL22	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
711	936878	93SCUF22	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
712	936884	945SCUF24	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
713	720061	VSSL140121	RD	09/04/2021	08/04/2021	007/2021-2022	Redemption of CP
714	936594	0SCUF21	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
							Redemption of NCD
715	958091	1015NACL21	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
716	958092	1015NACL21A	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
717	958093	1015NACL21B	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
718	960433	73DLFCCDL31	RD	12/04/2021	09/04/2021	008/2021-2022	Payment of Interest
							Redemption(Part) of NCD
719	953865	855BFL21	RD	12/04/2021	09/04/2021	008/2021-2022	Payment of Interest
							Redemption of NCD
720	953880	855BFL21A	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
							Redemption of NCD
721	936598	926SCUF22	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
722	936604	935SCUF24	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
723	936592	955SCUF21	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
							Redemption of NCD
724	949155	965BFL2023	RD	12/04/2021	09/04/2021	008/2021-2022	Payment of Interest
725	936596	965SCUF22	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
726	936602	975SCUF24	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
727	951930	1495ESF21	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
728	951924	16ESFBL21	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
729	937061	852STFCL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
730	937063	866STFCL25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
731	937065	875STFCL27	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
732	936780	912STF23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
733	936452	912STFCL24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
734	936782	922STF24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
735	936784	931STF26	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
736	936454	93STFCL29	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
737	958505	951SVHPL29	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption(Part) of NCD
738	958506	951SVHPL29A	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption(Part) of NCD
739	935136	971STFC21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
740	936324	912STFCL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
741	954455	930MOHFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
742	936326	930STFCL28	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
743	959366	VCPL030323	RD	18/04/2021	15/04/2021	011/2021-2022	Payment of Interest
744	958224	1025MOHFL23	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
745	935980	1025KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
746	936308	1025KFL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest

747	936620	1025KFL26	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
748	936776	1025KFL26A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
749	936991	1025KFL26B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
750	937205	1025KFL27	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
751	937287	1025KFL27A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
752	937399	1025KFL28	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
753	936448	1025KFSRVII	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
754	936300	10KFL21	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
755	936034	10KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
756	936080	10KFL22A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
757	936768	10KFL22AA	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
758	936612	10KFL22B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
759	936983	10KFL22C	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
760	936166	10KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
761	937197	10KFL23A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
762	936618	10KFL24	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
763	936774	10KFL24A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
764	937281	10KFL24B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
765	937393	10KFL24C	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
766	936096	10KFL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
767	936440	10KFLSRIII	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
768	936446	10KFLSRVI	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
769	935774	1115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
770	935562	1150KFL22G	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
771	935656	115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
772	959016	1160NACL23	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
773	935884	11KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
774	959477	725LTL24	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
775	937389	925KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
776	937277	95KFL20	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
777	936610	975KFL21	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
778	936766	975KFL21A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
779	936981	975KFL21B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
780	937195	975KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
781	500002	ABB LTD	BC	22/04/2021	19/04/2021	013/2021-2022	A.G.M. 250% Dividend
782	500674	SANOFI	BC	21/04/2021	19/04/2021	013/2021-2022	A.G.M. 2400% Special Dividend
783	505790	SCHAEFFLER	BC	21/04/2021	19/04/2021	013/2021-2022	A.G.M. 380% Dividend
784	958299	MOHF28SEP18	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
785	958173	965GIWEL23	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
786	500870	CASTROL INDI	BC	24/04/2021	22/04/2021	015/2021-2022	A.G.M. 60% Final Dividend
787	958743	1250SPTL22	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
788	936228	893STFCL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
789	936230	903STFCL28	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
790	958319	10MOHFL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
791	960227	815ACPL22	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
792	720168	CPCL3221	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
793	949227	LARSEN2023	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
794	500790	NESTLE LTD	BC	01/05/2021	29/04/2021	020/2021-2022	A.G.M. 650% Final Dividend
795	936878	93SCUF22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest

796	936884	945SCUF24	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
797	959062	CFSL8NOV19	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
							Redemption of NCD
798	958091	1015NACL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
799	958092	1015NACL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
800	958093	1015NACL21B	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
801	960433	73DLFCDDL31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption(Part) of NCD
802	958971	825VFPL21	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption of NCD
803	937061	852STFCL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
804	937063	866STFCL25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
805	937065	875STFCL27	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
806	936780	912STF23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
807	936324	912STFCL23	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
808	936452	912STFCL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
809	936782	922STF24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
810	936598	926SCUF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
811	936326	930STFCL28	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
812	936784	931STF26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
813	936604	935SCUF24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
814	936454	93STFCL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
815	958505	951SVHPL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
816	958506	951SVHPL29A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
817	935136	971STFC21	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
818	958224	1025MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
819	954455	930MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
820	959586	619MML25	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
821	959366	VCPL030323	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
822	935980	1025KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
823	936308	1025KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
824	936620	1025KFL26	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
825	936776	1025KFL26A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
826	936991	1025KFL26B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
827	937205	1025KFL27	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
828	937287	1025KFL27A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
829	937399	1025KFL28	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
830	936448	1025KFSRVII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
831	936300	10KFL21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
832	936034	10KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
833	936080	10KFL22A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
834	936768	10KFL22AA	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
835	936612	10KFL22B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
836	936983	10KFL22C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
837	936166	10KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
838	937197	10KFL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
839	936618	10KFL24	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
840	936774	10KFL24A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
841	937281	10KFL24B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
842	937393	10KFL24C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
843	936096	10KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
844	936440	10KFLSRIII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest

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845	936446	10KFLSRVI	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
846	959630	10SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
847	935774	1115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
848	935562	1150KFL22G	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
849	935656	115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
850	959016	1160NACL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
851	935884	11KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
852	954263	1230SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
Redemption(Part) of NCD							
853	937389	925KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
854	937277	95KFL20	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
855	936766	975KFL21A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
856	936981	975KFL21B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
857	937195	975KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
858	959343	11NACL25222	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
859	959344	11NACL27122	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
860	951484	12GIWFAL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
861	958173	965GIWEL23	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
862	958299	MOHF28SEP18	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 227/2020-2021 (P.E. 24/02/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	26/02/2021 RD	16/02/2021	26/02/2021
390021	Bharat Rasayan Limited	05/03/2021 RD	18/02/2021	05/03/2021
**333278	Coal India Limited	16/03/2021 RD	24/02/2021	16/03/2021
340678	Cochin Shipyard Limited	24/02/2021 RD	15/02/2021	24/02/2021
341154	Hindustan Aeronautics Limited	08/03/2021 RD	19/02/2021	08/03/2021
331642	Marico Limited	12/03/2021 RD	22/02/2021	12/03/2021
300304	NIIT Ltd.,	24/02/2021 RD	15/02/2021	24/02/2021
333106	Oil India Limited	24/02/2021 RD	12/02/2021	24/02/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	09/03/2021 RD	24/02/2021	09/03/2021
335276	SBI Mutual Fund	25/02/2021 RD	23/02/2021	25/02/2021
339313	UTI Mutual Fund	24/02/2021 RD	23/02/2021	24/02/2021

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300410	ACC Ltd	31/03/2021	RD	10/03/2021	31/03/2021
333278	Coal India Limited	16/03/2021	RD	24/02/2021	16/03/2021
300092	CRISIL Ltd.	01/04/2021	BC	10/03/2021	01/04/2021
341154	Hindustan Aeronautic	08/03/2021	RD	19/02/2021	08/03/2021

331642	Marico Limited	12/03/2021	RD	22/02/2021	12/03/2021
332898	POWER GRID CORPORATI	09/03/2021	RD	24/02/2021	09/03/2021
340180	Varun Beverages Limi	31/03/2021	BC	09/03/2021	31/03/2021

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539544 Name : Abhishek Infraventures Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Abhishek Infraventures Limited Scheduled To Be Held On Tuesday, 23.02.2021 At 4.00 P.M. At The Registered Office Of The Company Has Been Postponed To Tuesday, 02.03.2021 At 4:00 P.M.

Abhishek Infraventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2021 ,inter alia, to consider and approve 1. Raising of funds for expansion of business. 2. Explore new options for inorganic growth.

Scrip code : 512599 Name : Adani Enterprises Ltd.

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

Media Release on the subject 'AdaniConneX, a new Data Center Joint Venture formed Between Adani Enterprises and EdgeConneX, to Empower Digital India'

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 70,615 Equity Shares of Aditya Birla Capital Limited ('Company') pursuant to exercise of Employee Stock Options and Restricted Stock units granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017 (ABCL Scheme 2017) and ABCL Incentive Scheme for Stock Options and Restricted Stock Units - 2017 (ABCL Incentive Scheme)

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

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

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

NAV Upload

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled To Be Held On 03Rd March, 2021

Aditya Vision Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2021 ,inter alia, to consider and approve 1.To consider and approve Employee Stock Option Scheme - 2021 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014 2.To increase the borrowing limits of the Company 3.To consider and approve the Postal Ballot Notice 4.To transact any other business that may deem necessary with the permission of the Chair.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Scrutinizer's Report On Postal Ballot

Dear Sir/Madam, Pursuant to Section 108 of the Companies Act, 2013 ('the Act') read with Rules 20 of Companies (Management and Administration) Rules, 2014 (Amendment Rules, 2015) and pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR Regulation'), please find attached herewith the Scrutinizer's Report in Form MGT-13 for the e-voting conducted in respect of Postal ballot Notice dated January 20, 2021. This is for your information, record and necessary action.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Proceedings Of The Postal Ballot

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith proceedings of the Postal Ballot result declared on February 22,2021 conducted pursuant to Postal Ballot Notice dated January 20,2021. This is for your information, record and necessary action.

Scrip code : 956594 Name : AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED

Subject : Outcome Of Board Meeting Regarding Approval Of Audited Financial Results For The Financial Year Ended On 31st March, 2020 Along With Statement Of Disclosure Of Line Items.

Dear Sir, With reference to the Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find attached the following documents with respect to the Audited Financial Results for the year ended 31st March, 2020 which have been approved by the Board of Directors of the Company, at its meeting held on 07th December, 2020. 1. Audited Financial Results pursuant to Regulation 52 along with the information as prescribed under Regulation 52(4) of the Listing Regulations for the year ended 31st March, 2020; and 2. Auditor's Report from the Statutory Auditors of the Company for the Year ended 31st March, 2020. 3. Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 4. Information pursuant to Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Kindly take the above in your record.

Scrip code : 956594 Name : AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED

Subject : Outcome Of Board Meeting Regarding Approval Of Audited Financial Results For The Financial Year Ended On 31st March, 2020 Along With Statement Of Disclosure Of Line Items.

Dear Sir, With reference to the Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find attached the following documents with respect to the Audited Financial Results for the year ended 31st March, 2020 which have been approved by the Board of Directors of the Company, at its meeting held on 07th December, 2020. 1. Audited Financial Results pursuant to Regulation 52 along with the information as prescribed under Regulation 52(4) of the Listing Regulations for the year ended 31st March, 2020; and 2. Auditor's Report from the Statutory Auditors of the Company for the Year ended 31st March, 2020. 3. Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 4. Information pursuant to Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Kindly take the above in your record.

Scrip code : 511038 Name : Arco Leasing Ltd.,

Subject : Board Meeting on Feb 26, 2021

Arco Leasing Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 26 2021, to consider, and approve the re-designation & appointment of Mr. Rajendra Mahavirprasad Ruia as the Whole Time Director of the Company for five years, subject to the approval of shareholders at the ensuing general meeting of the Company.

Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

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

This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Satishkumar Ramanlal Gajjar, has been resigned from the post of director w.e.f 23rd February, 2021.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the First Meeting of Stakeholders Consultation Committee (SCC)

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform that the Company has entered into binding agreements to invest Rs.5.382 Crores each in NVNR (Ramannapet I) Power Plant Private Limited and NVNR (Ramannapet II) Power Plant Private Limited, Hyderabad based solar power generating companies, aggregating to Rs. 10.764 Crores (Rupees ten crores seventy six lakhs forty thousand) by subscribing to additional equity shares and/or other securities of the said solar power generating companies to avail the benefit of

captive consumption of Solar Power. After making the said investments, the Company will be holding 26% of the share capital in each of the aforesaid solar power generating companies. The disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part A of Schedule III of the aforesaid regulations, is enclosed as 'Annexure I'.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Outcome Of The Meeting Of The Rights Issue Committee

This is further to the meeting of the Board of Directors of the Company (the 'Board') held on November 12, 2020, approving the offer and issuance of fully paid-up equity shares of the Company (the 'Equity Shares') for an amount not exceeding ? 40 crore, by way of a rights issue ('Rights Issue'), in accordance with the Companies Act, 2013 and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, other applicable laws and our clarification dated February 15, 2021, the Rights Issue Committee have inter alia considered and approved the following items for the Rights Issue: a) Issue Opening Date: Monday, March 1, 2021 b) Issue Closing Date: Monday, March 15, 2021 Additionally, the Rights Issue Committee of the Board of Directors also approved the Letter of Offer to be filed with SEBI, BSE Limited and Calcutta Stock Exchange Limited in relation to the Rights Issue.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Update on board meeting

BCL Industries Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2021 ,inter alia, to consider and approve This has the reference to our Notice dated 22.02.2021 of Meeting of Board of Directors of the Company scheduled to be held on Saturday, the 27th day of February, 2021 uploaded on BSE Portal. In this regard, we wish to update that the said Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 27th day of February, 2021 at Registered Office of the Company, inter alia 1. To consider invitation of Deposits under section 73 and 76 of the Companies Act, 2013 read with rules made thereunder. 2. To consider the proposal of raising stake/ shareholding in the Subsidiary Company i.e. Svaksha Distillery Limited, from present 51% to 75%, subject to necessary approvals, consents and compliance.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On 03.03.2021 (Wednesday)

BCPL Railway Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2021 ,inter alia, to consider and approve In pursuance of Regulations 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on March 03, 2021 (Wednesday), at 3.30pm at the registered office of the Company situated at 112 Raja Ram Mohan Roy Sarani, Kolkata 700009, to consider and approve the following:- 1. Consider appointment of M/s L B Jha & Co. as the Statutory Auditors of the Company to fill up the position for casual vacancy caused due to resignation of Statutory Auditors M/s Jain Seth & Co. 2. Consider issues pertaining to approval of the Shareholders relating to appointment of M/s L B Jha & Co. as the Statutory Auditors of the Company, including appointment of Scrutinizer for conducting the postal ballot and e-voting process. 3. Reconstitution of the Audit Committee to include Mr Sudipta Kumar Mukherjee, Independent Director as a member of the Committee. 4. General Business Discussion. This is for your information and records.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

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

In pursuance of Regulations 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on March 03, 2021 (Wednesday), at 3.30pm at the registered office of the Company situated at 112 Raja Ram Mohan Roy Sarani, Kolkata 700009, to consider and approve the following:- 1. Consider appointment of M/s L B Jha & Co. as the Statutory Auditors of the Company to fill up the position for casual vacancy caused due to resignation of Statutory Auditors M/s Jain Seth & Co. 2. Consider issues pertaining to approval of the Shareholders relating to appointment of M/s L B Jha & Co. as the Statutory Auditors of the Company, including appointment of Scrutinizer for conducting the postal ballot and e-voting process. 3. Reconstitution of the Audit Committee to include Mr Sudipta Kumar Mukherjee, Independent Director as a member of the Committee. 4. General Business Discussion. This is for your information and records.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Press Release- Bharat Forge Limited receives prestigious order from the Indian Army for Protected Vehicles under Emergency Procurement

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel and Qualcomm to collaborate for 5G in India' issued by Bharti Airtel Limited. Kindly take the above information on record.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

Dear Sir / Madam, Pursuant to Regulations 30 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, (the Listing Regulations), we wish to inform you that the Committee of the Board of Directors of the Company in its meeting held today Approved sale of 4,304,584 shares of Chembond Clean Water Technologies Limited (CCWTL) (Subsidiary) held by the Company to Chembond Water Technologies Limited (Wholly Owned Subsidiary). Post transaction CCWTL shall become a Step-down Subsidiary of the Company. Please take the above information on record.

Scrip code : 533278 Name : Coal India Limited

Subject : Board to consider Second Interim Dividend

Coal India Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on March 05, 2021, inter alia, to consider and approve payment of 2nd Interim Dividend for 2020-21, if any. For this purpose, "Trading Window" under "CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" will be

closed from February 24, 2021 and it will be reopened after the end of 48 hours after the announcement of decision of Board of Directors viz., March 10, 2021.

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for Notice For Board Meeting/Record Date For Interim Dividend

COAL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 & 42 of the Listing Regulations 2015, notice is hereby given that a meeting of Board of Directors of the company will be held on Friday, the 5th Mar' 21 inter-alia to consider and approve payment of 2nd Interim Dividend for 2020-21, if any. The Company has fixed Tuesday, 16th March' 21 as the 'Record Date' for the purpose of payment of 2nd Interim Dividend on Equity Shares for Financial Year 2020-21, if declared by the Board For this purpose, 'Trading Window' under 'CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" will be closed from 24th Feb' 2021 and it will be reopened after the end of 48 hours after the announcement of decision of Board of Directors viz 10th March' 21. The said notice may be accessed on the company's website at www.coalindia.in under 'Investor Center, Events & Announcements' and also on Stock Exchange websites www.bseindia.com and www.nseindia.com.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to inform that at the meeting held today at the Ministry of Defence, New Delhi, Cochin Shipyard Limited (CSL) has been declared as L1 in the tender floated by the Indian Navy for construction of 6 nos. of Next Generation Missile Vessels (NGMV) and the estimated total order value is around Rs. 10,000 crore.

Scrip code : 534691 Name : Comfort Commotrade Limited

Subject : Board Meeting Intimation for Calling Extra Ordinary General Meeting Of The Company

COMFORT COMMOTRADE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2021 ,inter alia, to consider and approve 1. Alteration of the Main Object Clause of the Memorandum Of Association of the Company, subject to the approval from Shareholders and Concerned Registrar Of Companies 2. Deletion of the Incidental or Ancillary Object of the Memorandum of Association of the Company, subject to the approval from Shareholders and Concerned Registrar Of Companies 3. The Book Closure, Cut-off and E-voting Dates for 01/2020-21Extra Ordinary General Meeting of the Company; 4. The day, date and time of 01/2020-21 Extra Ordinary General Meeting of the Company 5. Any other business as may be considered necessary. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of trading window shall commence from February 24, 2021 and continue till March 04, 2021 (Both days Inclusive) Kindly take the same on record and oblige. Kindly acknowledge the receipt.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Intimation About Best Corporate Social Responsibility (CSR) Practices Award Received By The Company

We are pleased to inform you that our Company has received BEST CORPORATE SOCIAL RESPONSIBILITY (CSR) PRACTICES award organised by World CSR Day. Also attached please find Business India article featuring, "Doing its Bit"_ Control Print

spearheads the Mask spreading initiative. The above is for your information please.

Scrip code : 532640 Name : Cyber Media (India) Ltd.

Subject : Revised Outcome

Revised outcome With reference to above, we would like to inform that the Cut-off date in the aforesaid letter was inadvertently typed as February 19, 2021 in place of the correct date February 12, 2021. The correct Cut-off date is February 12, 2021. We regret for the inconvenience caused. Kindly take the above information on your record.

Scrip code : 532175 Name : Cyient Limited

Subject : Results Of The Postal Ballot

Results of the Postal ballot

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Announcement Under Reg 30

Announcement

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board recommends Dividend

Elantas Beck India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 23, 2021, inter alia, has recommended payment of dividend of Rs. 5.00/- per equity share of Rs.10/- each, for the year 2020.

Scrip code : 500123 Name : Elantas Beck India Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - re-appointment of Whole Time Director and re-appointment of Statutory Auditors

Scrip code : 509525 Name : Empire Industries Ltd.,

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

Approval of the Board of Directors for voluntary and unconditional waiver of Dividend Rules and the format of a form through which the shareholders can inform the Company in respect of waiving off / forgoing their right to receive dividend.

Scrip code : 957093 Name : Entry India Projects Private Limited

Subject : Outcome Of The Board Meeting Regarding Approval Of Audited Financial Results For Financial Year Ended On 31st March, 2020 Along With Statement Of Disclosure Of Line Items

Dear Sir, With reference to the Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find attached the following documents with respect to the Audited Financial Results for the year ended 31st March, 2020 which have been approved by the Board of Directors of the Company, at its meeting held on 07th December, 2020. 1. Audited Financial Results pursuant to Regulation 52 of the Listing Regulations for the year ended 31st March, 2020; 2. Auditor's Report from the Statutory Auditors of the Company for the Year ended 31st March, 2020. 3. Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 4. Information pursuant to Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 957093 Name : Entry India Projects Private Limited

Subject : Outcome Of The Board Meeting Regarding Approval Of Audited Financial Results For Financial Year Ended On 31st March, 2020 Along With Statement Of Disclosure Of Line Items

Dear Sir, With reference to the Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find attached the following documents with respect to the Audited Financial Results for the year ended 31st March, 2020 which have been approved by the Board of Directors of the Company, at its meeting held on 07th December, 2020. 1. Audited Financial Results pursuant to Regulation 52 of the Listing Regulations for the year ended 31st March, 2020; 2. Auditor's Report from the Statutory Auditors of the Company for the Year ended 31st March, 2020. 3. Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 4. Information pursuant to Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

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

Pursuant to the Regulation 18(i) of the Buyback Regulations, we submit below the daily report on buyback of equity shares of the Company from BSE Limited on 23-Feb-21 along with the cumulative shares bought back till today.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Intimation Of Calendar Of Events For The Postal Ballot Process

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuance to our letter dated February 18, 2021, the calendar of events in connection with the postal ballot process for seeking consent of members of the Company by way of a special resolution for the change of name of the company is attached herewith.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation of our earlier announcement dated January 01, 2021 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are glad to inform you that Gayatri Projects has received Letter of Award (LOA) from National Highways Authority of India, New Delhi for the project as attached.

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

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

Kindly find enclosed herewith the media release pertaining to order worth Rs 41.37 Crs for institutional project from existing reputed client, which inter alia includes Industrial & Commercial Project. The details are attached herewith in the media release.

Scrip code : 530663 Name : Goyal Associates Ltd.

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the Listing Regulations, we wish to inform that Mr. Jaipal Singh Barsi Singh Parmar (DIN: 03613609) has tendered his resignation from the position of Non-Executive Independent Director of the company with effect from February 23, 2021 and was taken on record of the company.

Further, the Company has received confirmation from Mr. Jaipal Singh Barsi Singh Parmar that there are no other material reasons for his resignation other than those which is provided in the resignation letter dated February 23, 2021. The said confirmation received is enclosed herewith.

Scrip code : 719097 Name : Grasim Industries Ltd.,

Subject : Proceedings/Outcome Of The Extraordinary General Meeting Of The Company

Proceedings/Outcome of the Extraordinary General Meeting of the Company

Scrip code : 506024 Name : HARIYANA VENTURES LIMITED

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Friday, February 26Th , 2021

Hariyana Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2021 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole. 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Intimation Of Commencement Of Commercial Production - Solapur Facility - Maharashtra - Reg

Intimation of commencement of commercial production - Solapur Facility - Maharashtra - Reg

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representatives namely, Mr. Jamshed Naval Cooper, Managing Director; Mr. Anil Sharma, CFO and Mr. Amit Angra, VP - Finance will have an online meeting with the representatives of Ocean Dial Asset Management Fund on 25th February 2021. The schedule may undergo change due to exigencies on part of Investors/Company. This is for your information and record.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representatives namely, Mr. Jamshed Naval Cooper, Managing Director; Mr. Anil Sharma, CFO and Mr. Amit Angra, VP - Finance will have an online meeting with the representatives of Alquity Investment Fund on 25th February 2021. The schedule may undergo change due to exigencies on part of Investors/Company. This is for your information and record.

Scrip code : 542332 Name : Hi-Klass Trading and Investment Limited

Subject : Board Meeting Intimation for To Consider Appointment And Resignation Of A Few Directors Of The Company

Hi-Klass Trading And Investment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2021 ,inter alia, to consider and approve 1. To consider the appointment of Sanjay Kumar Jain (DIN - 00415316) as Additional Executive Director 2. To consider the appointment of Monica Sanket Khemuka (DIN - 08034330) as Additional Non-Executive Independent Director 3. To consider the appointment of Papri Ghosh (DIN - 09071577) as Additional Non-Executive Independent Director 4. To consider the appointment of Sonu Agarwal (DIN - 09065415) as Additional Non Executive Independent women director 5. To consider the resignation of Vimal Shantilal Patangia (DIN - 00166331), Director of the Company 6. To consider the resignation of Anupama Nathalal Shah (DIN - 07225051), Director of the Company 7. To consider the resignation of Prakash Shree Gupta (DIN - 07225056), Director of the Company 8. To consider the resignation of Pravin Prakash Rane (DIN - 07225060), Director of the Company 9. Any other business with the permission of the Chair.

Scrip code : 509675 Name : HIL Limited

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

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

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wish to inform you that the Company was invited to participate in the scheduled investor meeting / Road show as below:

Date of Meeting Particulars List of Participants February 25, 2021 Systematix Virtual Conference 2021 - Building Materials
Mr. Dhirup Roy Choudhary - MD & CEO Mr. KR Veerappan - Chief Financial Officer Mr. Ajay Kapadia - Assistant Vice
President (Finance & Accounts Note: 1) Date of the aforesaid meeting are subject to change due to exigencies on the part
of Investors / Company. 2) No Unpublished Price Sensitive Information will be shared during the meeting. You are
requested to kindly take the same on record and acknowledge the receipt.

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: Intimation Of Sale Of Land By The Company.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to
inform you that the Company has executed a sale deed on 22nd February, 2021 effecting the sale of the Company's land &
building admeasuring 2000 square meters, situated at 4923 Plastic Zone Road No.46A, Manda Village, GIDC, Sarigam, Gujarat -
396 155, along with the Company's entire right, title and interest in respect of and/ or in connection with the aforesaid
Land and Building and liabilities pertaining thereto, for a consideration of Rs. 3,32,46,080/- (Rupees Three Crores
Thirty-Two Lakhs Forty-Six Thousand and Eighty Only) and the same has been registered with the Sub-Registrar, Office of
Mamlatdar, Umbergaon, Valsad (Gujrat). The manufacturing operations at the said Unit was discontinued with effect from
15th January, 2020. Kindly take the above information on record.

Scrip code : 539097 Name : HKG LIMITED

Subject : Launch Of New Web Portal - AREA ONLINE

Launch of New Web Portal - AREA ONLINE

Scrip code : 539097 Name : HKG LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of HKG Limited (The "Company")

HKG Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2021 ,inter alia, to
consider and approve 1. To consider and discuss the proposal for raising of funds by issuance of equity share 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. 2. To discuss the matter for change in statutory auditor of the
Company. 3. Any other item with the permission of chair and majority of directors. We request you to take the above
information on record.

Scrip code : 539097 Name : HKG LIMITED

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Thursday, March 04Th, 2021.

HKG Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2021 ,inter alia, to
consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the
performance of the Chairperson of the company, taking into account the views of executive directors and non-executive
directors; 3.To assess the quality, quantity and timeliness of flow of information between the company management and the

Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Reply To Clarification Sought On Price Movement Of Shares Of The Company By Bombay Stock Exchange Limited (BSE)

Ref: E-Mail received from BSE dated 22.02.2021, bearing reference number : L/SURV/ONL/PV/NJ/2020-2021/3061 Please find the attached file. We request you to kindly take note of the information in the attached file, on record and acknowledge the receipt. Thanking you, Yours faithfully, For INDBANK MERCHANT BANKING SERVICES LIMITED Sd/- Balamurugan V.
Company secretary and compliance officer Enclosed: As above

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Proposed Issue Of Foreign Currency Convertible Bonds ('Fccbs') Aggregating Up To USD 200 Million By Indiabulls Housing Finance Limited

We wish to inform you that a meeting of the Securities Issuance Committee of the board of the directors of the Company is scheduled to be held on February 25, 2021, to consider and approve, amongst other things, the issue price and other terms of the FCCBs. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

This is with reference to our letters dated February 17, 2021 with respect to the meeting of the Fund Raise Committee of the Board ('Committee') held on February 17, 2021 and February 22, 2021, approving the opening date and closing date of the Issue, respectively. We wish to inform you that the Committee, at its meeting held today, has approved and finalized the placement document dated February 22, 2021, in connection with the Issue. The Committee's meeting which commenced today at 10:00 p.m. concluded at 10:30 p.m. Kindly take the above on record and the same may be treated as compliance under applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

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We wish to inform you that, the Fund Raise Committee of the Board ('Committee'), at its meeting held today, has considered and approved the allotment of Equity Shares at a price of ? 8,615 per Equity Share (including a premium of ? 8,605 per Equity Share, which takes into account a discount of 4.97%, to the floor price of ? 9065.61 per Equity Share, aggregating to ? 10,70,16,56,380/- to successful eligible QIBs in accordance with Chapter VI of the SEBI ICDR Regulations. The Issue opened on Feb 17, 2021 and closed on February 22, 2021 and the same was intimated to you through our letters dated Feb 17, 2021 and closed on Feb 22, 2021, respectively. Pursuant to the allotment of Equity Shares in the Issue, the paid-up equity share capital of the Company stands increased from ? 29,12,15,160/- divided into 2,91,21,516 Equity shares of ? 10/- each to ? 30,36,37,280/- divided into 3,03,63,728 Equity shares of ? 10/- each. You are requested to take note of aforesaid information.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that, the Fund Raise Committee of the Board ('Committee'), at its meeting held today, has considered and approved the allotment of Equity Shares at a price of ? 8,615 per Equity Share (including a premium of ? 8,605 per Equity Share, which takes into account a discount of 4.97%, to the floor price of ? 9065.61 per Equity Share, aggregating to ? 10,70,16,56,380/- to successful eligible QIBs in accordance with Chapter VI of the SEBI ICDR Regulations. The Issue opened on February 17, 2021 and closed on February 22, 2021 and the same was intimated to you through our letters dated February 17, 2021 and closed on February 22, 2021, respectively. Pursuant to the allotment of Equity Shares in the Issue, the paid-up equity share capital of the Company stands increased from ? 29,12,15,160/- divided into 2,91,21,516 Equity shares of ? 10/- each to ? 30,36,37,280/- divided into 3,03,63,728 Equity shares of ? 10/- each. List of allottees attached as Annexure A

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Closing Of The Qualified Institutions Placement Of Equity Shares Of Face Value Of ? 10 Each

We wish to inform you that the Committee, at its meeting held today, has decided to close the Issue today i.e. February 22, 2021 and has accorded its consent for the issue of 12,42,212 Equity Shares of ? 10 each of the Company at a price of ? 8,615/- per Equity Share at a premium of Rs. 8,605/- per Equity Share taking into a discount of 4.97 % i.e. ? 450.61 per Equity Share to the floor price of ? 9,065.61 per Equity Share, determined as per the formula prescribed under Regulation 176(1) of the SEBI ICDR Regulations for an aggregate value of ? 10,701,656,380/- (including ? 10,689,234,260/- towards share premium), in accordance with the provisions of Section 42 of the Companies Act, 2013 and Chapter VI of the SEBI ICDR Regulations. The Committee's meeting which commenced today at 7:30 p.m. concluded at 8:00 p.m. Kindly take the above on record.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Recognized as One of World's Most Ethical Companies by Ethisphere Institute

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Recognized as One of World's Most Ethical Companies by Ethisphere Institute

Scrip code : 517433 Name : Innovation Software Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Lata Manral (ACS: 64153) as Company Secretary and Compliance Officer with effect from 17th February, 2021

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Press Release- Isgec Bags Order for 2 Gas Fired Boilers from Public Sector Refinery

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

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

Clarification with respect to significant movement in price with reference to the BSE LTD's Notice No. 20210222-34, dated 22nd February, 2021

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

Change in directorship of the Company

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

Change in Directorate of the Company

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

Un-Audited Financial Results of the Company for the quarter ended 31st December,2020

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

Un-Audited Financial Results of the Company for the quarter ended 31st December,2020

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Bagging Of Permission To Manufacture New Active Pharmaceutical Ingredient For Sale Or For Distribution.

We are pleased to inform that the Company has been granted 'Permission to manufacture new API for sale or for distribution' namely Brivaracetam by Central Drugs Standard Control Organization, Ministry of Health & Family Welfare, FDA Bhawan, New Delhi - 110002 (India) Vide permission No. MF/SND/21/000036 dated 15-Feb-2021 in FORM CT-22 under Drugs & Cosmetics Acts & Rules thereunder. The said intimation has been given under Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 950694 Name : Kotak Mahindra Bank Ltd.

Subject : Intimation Regarding Notice Of Postal Ballot Seeking Approval Of The Members Of Kotak Mahindra Bank Limited For Material Related Party Transactions

In terms of Regulations 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), we attach a copy of the Postal Ballot Notice dated February 15, 2021 along with the Explanatory Statement ('Postal Ballot Notice'), dispatched today, for seeking the approval of the Members of Kotak Mahindra Bank Limited ('Bank')

Scrip code : 951935 Name : Kotak Mahindra Bank Ltd.

Subject : Intimation Regarding Notice Of Postal Ballot Seeking Approval Of The Members Of Kotak Mahindra Bank Limited For Material Related Party Transactions

In terms of Regulations 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), we attach a copy of the Postal Ballot Notice dated February 15, 2021 along with the Explanatory Statement ('Postal Ballot Notice'), dispatched today, for seeking the approval of the Members of Kotak Mahindra Bank Limited ('Bank')

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of the PIT Regulations, please find enclosed herewith in Annexure A, the trading plan dated February 22, 2021 as informed to us by Mr. Mandar Pawar - Sr. Vice President, an employee of the Bank's subsidiary, Kotak Mahindra Asset Management Co. Ltd.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is further to our earlier letters dated November 9, 2020 and January 18, 2021 intimating the outcome of the meetings of the Board of Directors ('Board') of the Company, approving the offer and issuance of Equity Shares of the Company by way of a rights issue to eligible Equity Shareholders of the Company as on record date for an aggregate amount not exceeding Rs. 2,998.61 Crore ('Issue') and approving the various terms of the Issue, respectively. In relation to the aforesaid Issue and pursuant to the finalization of the basis of allotment for the Issue, approved by designated stock exchange, the Committee of Directors duly authorized by Board, today, inter alia, considered and approved the allotment of 46,13,25,021 Equity Shares at a price of Rs. 65 per Equity Share ('Allotment'). Accordingly, pursuant to the Allotment, the paid-up equity share capital of the Company has increased from Rs. 20,08,12,06,830 to Rs. 24,69,44,57,040.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

We enclosed herewith the copies of published newspaper publication with respect to notice of hearing of petition for sanctioning the scheme of arrangement between Lincoln Parenteral Limited ('the Transferor Company") and Lincoln Pharmaceuticals Limited ('the Transferee Company") and their respective shareholders and creditors, fixed for hearing before the Hon''ble Tribunal on March 31, 2021.

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

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Mr. Narendra Mairpady (DIN: 00536905) as Additional Director in the category of Independent Director for a term of 5 years with effect from 23rd February,2021.

Scrip code : 513355 Name : Marmagoa Steels Ltd.,

Subject : Intimation about commencement of liquidation of Marmagoa Steel Limited

Intimation about commencement of liquidation of Marmagoa Steel Limited.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 - Signing Of MOU With Mbpt In Maritime India Summit 2021

This is to inform that, Mazagon Dock Shipbuilders Limited ('MDL') has executed a Memorandum of Understanding with Mumbai Port Trust (MbPt) to further the economic growth of the region and the country under the Maritime India Summit 2021. This is for your kind information.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Intimation as per Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from Growel Remedies Limited for sale of 10,500 Equity Shares from the open market.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Intimation as per Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from Shivalik Rasayan Limited for purchase of 10,500 Equity Shares from the open market.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Intimation Under Regulation 30 Of SEBI, Regulations, 2015

Intimation under Regulation 30 of SEBI, Regulations, 2015

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board to consider Buy back of Equity Shares

Nava Bharat Ventures Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on February 26, 2021, inter alia, to consider the proposal for buyback of equity shares of the Company. Further, as per the Company's Code of Conduct for regulating, monitoring and reporting of trading by Insiders and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the trading window for dealing in Company's shares will remain closed from February 24, 2021 to March 02, 2021 (both days inclusive) for all the designated persons, their immediate relatives and all connected persons covered under the said Code.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board Meeting Intimation for Prior Intimation Under Regulations 29(1) (B) Of SEBI (LODR) Regulations, 2015

NAVA BHARAT VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2021 ,inter alia, to consider and approve This is to inform that the meeting of Board of directors of the Company will be held on February 26, 2021, to inter alia, consider the proposal for buyback of equity shares of the Company. Further, this is to inform you that as per the Company's Code of Conduct for regulating, monitoring and reporting of trading by Insiders and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the trading window for dealing in Company's shares will remain closed from February 24, 2021 to March 2, 2021 (both days inclusive) for all the designated persons, their immediate relatives and all connected persons covered under the said Code.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT Earns Gold Award for Learning Impact jointly with MetLife'.

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Proposal Of Issue And Allotment Of Equity Shares Of The Company On Preferential Basis To The Promoter Of The Company

NTC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2021 ,inter alia, to consider and approve NTC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2021 ,inter alia, to consider and approve 1.To consider and approve the proposal of issue and allotment of equity shares of the Company on preferential basis to the promoter of the Company, subject to the approval of the shareholders in the ensuing Extra Ordinary General Meeting. 2.To decide upon the venue, date and time of convening of Extra-Ordinary General meeting of the Company to obtain the necessary approvals from the shareholders of the Company or to obtain the same through Postal Ballot.

Scrip code : 961806 Name : NTPC Limited

Subject : Corporate Disclosure Under Reg. 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that NTPC Ltd. has executed Share Purchase Agreements with GAIL (India) Limited (GAIL) on 23rd February, 2021, for purchase of GAIL's share (25.51%) in Ratnagiri Gas and Power Pvt. Ltd. (RGPPL) and Sale of NTPC's share (14.82%) (on fully dilutive basis) in Konkan LNG Ltd. (KLL). After transfer of shares as per the Share Purchase Agreements, NTPC will exit from KLL and NTPC's shareholding in RGPPL will become 86.49 %.

Scrip code : 509099 Name : Oswal Leasing Ltd.,

Subject : Corporate Action-Intimation of Right issue

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on WEDNESDAY, MARCH 03, 2021 AT 03:00 P.M. at the Registered Office of the Company situated at 105, Ashoka Estate, 24, Barakhamba Road, New Delhi-110001, inter alia to transact the following matters:- a) To alter the Memorandum of Association and Articles of Association of the Company; b) To increase the Authorised Share Capital of the Company; c) To consider and approve the proposal for funds raising by issuance of equity shares to existing shareholders on Rights basis; and d) Any other businesses with the permission of Chairperson.

Scrip code : 509099 Name : Oswal Leasing Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On March 03, 2021

OSWAL LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, as amended from time to time, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on WEDNESDAY, MARCH 03, 2021 AT 03:00 P.M. at the Registered Office of the Company situated at 105, Ashoka Estate, 24, Barakhamba Road, New Delhi-110001, inter alia to transact the following matters:- a) To alter the Memorandum of Association and Articles of Association of the Company; b) To increase the Authorised Share Capital of the Company; c) To consider and approve the proposal for funds raising by issuance of equity shares to existing shareholders on Rights basis; and d) Any other businesses with the permission of Chairperson.

Scrip code : 532827 Name : Page Industries Ltd.

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

Appointment of Mr V S Ganesh as Executive Director & Chief Executive Officer of the company w.e.f. Jun 01, 2021.

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Board Meeting Intimation for Corporate Announcement Under Regulation 29(1)(A) Of SEBI (LODR) Regulations 2015, Regarding Intimation Of Holding 6/2020-21 Board Meeting Of The Company.

Parvati Sweetners And Power Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2021 ,inter alia, to consider and approve With reference to Regulation 29(1)(a) of SEBI (LODR) Regulations, 2015, we are pleased to inform that 6/2020-21 Meeting of the Board of directors of the Company will be held on Friday, 26th February, 2021 at 3.30 P.M. at the Registered Office at Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal - 462003 (MP) of the Company to consider and approve the special businesses along with other routine businesses.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Announcement Under Regulation 30-Updates

The Company has submitted to BSE a copy of Letter of Offer("LOF"), Abridged Letter of Offer ('ALOF') and Application Form ('Form') for the Rights Issue.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

Newspaper Publication in connection with the Rights Issue of the Company.

Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Appointment Of Ms Zarna Solanki, Practising Company Secretary (COP: 13732) As Secretarial Auditor For Conducting Secretarial Audit Of The Company For FY 2020-21

The board of directors of the company in their meeting held today i.e. on Tuesday, February 23, 2021 which was commenced at 12:30 P.M. and closed at 01:30 P.M. at its Registered Office situated at Plot No. 1, Phase II, GIDC, Dared Jammagar - 361004

have:- 1. Approved Appointment of Ms Zarna Solanki, Practising Company Secretary (COP: 13732) as Secretarial Auditor for conducting Secretarial Audit of the company for FY 2020-21. 2. Approved Appointment of M/s B B Gusani & Associates Chartered accountants (Firm Registration No: 140785W) as an Internal Auditor for conducting Internal Audit of the company for FY 2020-21.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Board Meeting Intimation for Intimation For Declaration Of 2Nd Interim Dividend For F.Y. 2020-21 And Fixation Of Record Date.

POWER GRID CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2021 ,inter alia, to consider and approve Intimation for declaration of 2nd Interim Dividend for F.Y. 2020-21 and fixation of Record date.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Company Has Fixed Tuesday, 9Th March, 2021 As The ''Record Date'' For The Purpose Of Ascertaining The Eligibility Of The Shareholders For Payment Of 2Nd Interim Dividend, If Declared, By The Board Of Directors.

Pursuant to Regulation 42 of the SEBI (LODR), 2015, it is informed that the Company has fixed Tuesday, 9th March, 2021 as the ''Record Date'' for the purpose of ascertaining the eligibility of the Shareholders for payment of 2nd Interim Dividend, if declared, by the Board of Directors.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Extraordinary General Meeting On March 25, 2021

We wish to inform that an Extraordinary General meeting of the shareholders of the Bank is scheduled to be held on Thursday, the 25th of March 2021 at 11:00 AM through VC / OAVM for passing special resolution for; i) Preferential issue of equity shares to GOI upto Rs.5500 crore: In this regard we wish to inform that in term of SEBI (ICDR) Regulations 2018, Relevant Date for the preferential issue of equity shares is 23.02.2021 and Notice for the Extraordinary General Meeting is being sent by email to all shareholders holding equity shares of the Bank on 26.02.2021. You are requested to take a note of the same.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Intimation - Unit-2 Update On Commencement Of Commercial Production Of Sulphuric Acid With Capacity Of 55000 TPA And Its Derivatives At Indore Unit

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are glad to inform you that we have commenced commercial production of Sulphuric Acid and its derivatives from the new manufacturing facility (Unit-2) at its existing factory premises at Indore as below w.e.f. 23rd February, 2021.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

Pursuant to Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (as amended) ('Buyback Regulations'), please find attached the details with respect to Equity shares bought back by the Company on February 23, 2021. We request you take the above on record as compliance under the regulations of SEBI LODR.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Reply To Clarification With Respect To Increase In Volume

We refer to NSE letter no. NSE/CM/Surveillance/10426 dated February 22, 2021 received through e-mail on February 22, 2021, seeking clarification in the matter of increase in volume of equity shares of the Company, in the recent past, as traded across exchanges. We would like to inform that there is no information and/or announcement, which is required to be informed to the Stock Exchanges in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), which in our opinion may have a bearing on the Price Volume movement of the Company's Scrip. The movement in the volume is purely market driven and is based on the market conditions. We would also like to confirm that the Company has been regularly disseminating all unpublished price sensitive information from time to time in terms of the Regulations 30 of the Listing Regulations and we assure you of Company's continued adherence to the same.

Scrip code : 532955 Name : REC LIMITED

Subject : Issue Of US\$ 500 Million 2.25 Per Cent Notes By REC Limited.

In compliance with provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended from time to time, this is to inform that REC Limited has priced US\$ 500,000,000, 2.25 per cent Notes due 2026, on 22nd February, 2021 under its USD 7 billion Global Medium Term Note Programme (the 'Notes'). The Notes will mature on 1st September, 2026 and all principal and interest payments will be made in U.S. Dollars. The settlement date for the Notes is expected to be 1st March, 2021. The Notes will be listed on London Stock Exchange's International Securities Market (ISM), Singapore Exchange (SGX-ST), Global Securities Market of India International Exchange (India INX) and NSE IFSC. The net proceeds from the sale of the Notes will be applied for lending to the power sector in accordance with the External Commercial Borrowings Regulations and directions of the Reserve Bank of India.

Scrip code : 718449 Name : Reliance Industries Ltd

Subject : Presentation On The Proposed Reorganisation Of O2C Business Of The Company

We attach a presentation on the Proposed Reorganisation of O2C Business of the Company for your information and dissemination on your website.

Scrip code : 718510 Name : Reliance Industries Ltd

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

Presentation for Equity Shareholders and Creditors in relation to the Scheme of Arrangement between Reliance Industries Limited ('RIL') & its shareholders and creditors and Reliance O2C Limited (wholly-owned subsidiary of RIL) & its shareholders and creditors ("Scheme").

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Clarification sought from Ritesh International Ltd

The Exchange has sought clarification from Ritesh International Ltd on February 23, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543171 Name : RO Jewels Limited

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

This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Taresh Limbachiya, appointed as an Independent Director of the company w.e.f 23rd February, 2021 and Mr. Parshwa Shah has resigned from the post of Independent director w.e.f 23rd February, 2021.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

Newspaper advertisements, with respect to National Company Law Tribunal (NCLT) convened Meeting of the Equity Shareholders, Unsecured Creditors and Secured Creditors Meeting of the Company

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Outcome Of Finance And Investment Committee Meeting Held On February 23, 2021

With reference to above, we hereby inform that the meeting of Finance and Investment Committee of the Company held on today i.e. Tuesday, February 23, 2021, has inter alia approved allotment of 4,000 (Four Thousand) Secured, Unrated, Unlisted, Redeemable, Non-convertible Debentures (NCDs) to the Applicants totally aggregating to Rs. 40,00,00,000/- (Rupees Forty Crores Only) having Face Value of Rs. 1,00,000 (Rupees One Lakh Only) each on Private Placement basis. Further, it is hereby informed that the Company has raised Rs. 40.00 Crores (Rupees Forty Crores Only) by allotment of the said NCDs on private placement basis.

Scrip code : 541163 Name : Sandhar Technologies Limited

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

This is to inform you that Mr. Puru Aggarwal - Whole Time Director and Chief Financial Officer of the Company, has tendered his resignation dated February 23, 2021 and he will be relieved from the duties effective February 26, 2021. Request to take the above intimation on record.

Scrip code : 541163 Name : Sandhar Technologies Limited

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

This is to inform you that Mr. Puru Aggarwal - Whole Time Director and Chief Financial Officer of the Company, has tendered his resignation dated February 23, 2021 and he will be relieved from the duties effective February 26, 2021. Request to take the above intimation on record.

Scrip code : 957688 Name : Sanghi Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that at the meeting of the Business Operations and Finance Committee of the Board of Directors of the Company held today i.e. on Tuesday, 23rd February, 2021, has inter-alia approved the allotment of 3050 Listed, Rated, Secured, Redeemable, Non Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 3,05,00,00,000/- (Rupees Three Hundred Five Crores Only) ('NCDs') on Private Placement basis.

Scrip code : 957688 Name : Sanghi Industries Ltd.

Subject : Intimation For Redemption Of Existing Non Convertible Debentures Issued In March-2018 With ISIN - INE999B07028 From The Proceeds Of Non Convertible Debentures Issued On 23Rd February, 2021 - ISIN- INE999B07036

We refer to our intimation dated 23rd February, 2021 regarding issuance and allotment of 3050 No. of Listed, Rated, Secured, Redeemable, Non Convertible Debentures ('NCDs') of Rs. 10,00,000/- face value each aggregating to Rs. 3,05,00,00,000/- (Rupees Three Hundred Five Crores Only) on Private Placement basis listed on 'Wholesale Debt Market' Segment of BSE Limited.

In this regard, we would like to inform that the proceeds of above NCDs have been utilised for early redemption of existing 2560 No. of Secured, Listed, Rated, Redeemable, Non Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 2,56,00,00,000/- (Rupees Two Hundred Fifty Six Crore Only) which were issued in the month of March -2018 having ISIN INE999B07028. Consequent to above, as on date the outstanding Non Convertible Debentures of the Company is Rs. 305 Crores which were issued on 23rd February, 2021. This is for your information and record, please.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that at the meeting of the Business Operations and Finance Committee of the Board of Directors of the Company held today i.e. on Tuesday, 23rd February, 2021, has inter-alia approved the allotment of 3050 Listed, Rated, Secured, Redeemable, Non Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 3,05,00,00,000/- (Rupees Three Hundred Five Crores Only) ('NCDs') on Private Placement basis.

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Intimation For Redemption Of Existing Non Convertible Debentures Issued In March-2018 With ISIN - INE999B07028 From The Proceeds Of Non Convertible Debentures Issued On 23Rd February, 2021 - ISIN- INE999B07036

We refer to our intimation dated 23rd February, 2021 regarding issuance and allotment of 3050 No. of Listed, Rated, Secured, Redeemable, Non Convertible Debentures ('NCDs') of Rs. 10,00,000/- face value each aggregating to Rs. 3,05,00,00,000/- (Rupees Three Hundred Five Crores Only) on Private Placement basis listed on 'Wholesale Debt Market' Segment of BSE Limited.

In this regard, we would like to inform that the proceeds of above NCDs have been utilised for early redemption of existing 2560 No. of Secured, Listed, Rated, Redeemable, Non Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 2,56,00,00,000/- (Rupees Two Hundred Fifty Six Crore Only) which were issued in the month of March -2018 having ISIN INE999B07028. Consequent to above, as on date the outstanding Non Convertible Debentures of the Company is Rs. 305 Crores which were issued on 23rd February, 2021. This is for your information and record, please.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

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

Please find enclosed shareholding pattern of Sanjivani Paranteral Limited post allotment of 26,00,000 equity shares in the preferential issue.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Appointment / Re-Appointment Of Directors, Re-Appointment Of Chairman

The Board of Directors of the Company at its Meeting held today, based on recommendation of the Nomination and Remuneration Committee approved the appointment / re-appointment of the following Directors: 1. Re-appointment of Mr. Aditya Narayan as an Independent Director and Chairman 2. Re-appointment of Ms. Usha Thorat as an Independent Director 3. Appointment of Mr. Vaibhav Karandikar as Additional Director and Whole Time Director

Scrip code : 500674 Name : Sanofi India Ltd

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

Outcome of Board Meeting - Final Dividend, Special Dividend, Annual General Meeting (AGM) Date & Book Closure Date as per enclosed file

Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Buyback Offer

ITI Capital Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders/Beneficial owners of equity shares of Savita Oil Technologies Ltd ("Target Company") for the Buyback of equity shares through a tender Offer under securities and exchange board of india (Buy back of Securities) Regulations, 2018, as amended.

Scrip code : 524667 Name : Savita Oil Technologies Limited

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

In furtherance to our intimation dated February 22, 2021 about the approval granted by the Board of Directors in its meeting held on 19th February 2021 to Buyback Equity Shares of the Company, please note that today, i.e. February 23, 2021, we have published Public Announcement for Buyback of Shares in the following newspapers pursuant to the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended as on date - 1. Financial Express (English - All editions) 2. Jansatta (Hindi - All editions) 3. Navshakti (Marathi - Mumbai edition)

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

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

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

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

Intimation regarding Shifting of Registered office of the Company within City.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Notice Of The Extra Ordinary General Meeting To Be Held On
 Friday, March 19, 2021

We are submitting herewith the Notice of the Extra Ordinary General Meeting (EGM) of the Company to be held on Friday, March 19, 2021 at 11.30 a.m. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

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

Dear Sir/Madam, We would like to bring to your notice following change in the Board of the Company pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 23.02.2021 1. Appointment of Ms. Rupali Maini, (Mem No: A64083) as Company Secretary and Compliance officer of the Company w.e.f. 23.02.2021 Brief profile of Ms. Rupali Maini as required by SEBI vide circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached herewith. Please take the same on your record.

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended from time to time, vide resolutions passed in the Board Meeting dated 23.02.2021, Ms. Rupali Maini possesses membership number: A64083; has been

appointed as Company Secretary Cum Compliance Officer of the Company with effect from 23.02.2021 Kindly take this into record and update the same.

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Appointment Of Company Secretary And Compliance Officer (KMP) Of The Company

Dear Sir/Madam, This is to inform the Exchange that the Meeting of the Board of Directors of the Company has been duly held on Tuesday, 23rd February, 2021. The Board has approved and has taken on record following matters: 1. Appointment of Ms. Rupali Maini, (Mem No: A64083) as Company Secretary and Compliance officer of the Company w.e.f. 23.02.2021 The Board Meeting of the Company was commenced at 03.30 pm and concluded at 04.30 pm. Kindly take the same on your record.

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

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

Appointment of Shri.Dev Kishan Chanda as an Additional Director and as a Non-Executive Non-Independent Director with effect from 23rd February 2021 subject to approval of the shareholders of the Company at the next Annual General Meeting.

Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Sad Demise Of Mr. Somendra Nath Sengupta, Associate Director

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we regret to inform you the sad demise of Mr. Somendra Nath Sengupta, Associate Director of the Company on Saturday, 20th February 2021 due to COVID-19. Mr. Somendra Nath Sengupta, who was associated with the Company since last 24 years shall cease to be a designated as an Associate Director of the Company from 20th February, 2021. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above on your record and disseminate the same for the information of investors.

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Minutes Of The Extra-Ordinary General Meeting Of The Company

We submit herewith the Minutes of the Extra-Ordinary General Meeting of the members of the Company held on Friday, 5th February, 2021 at 11:00 A.M through video conferencing (VC)/ other audio visual means (OAVM)

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Postal Ballot Notice

Postal Ballot Notice

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letters dated January 28, 2021 regarding outcome of Board Meeting and intimation of Committee Meetings for raising Funds in the month of February 2021 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed principal protected market linked redeemable Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record.
Thanking you, Yours faithfully,

Scrip code : 543065 Name : SM Auto Stamping Limited

Subject : Outcome Of Board Meeting Dated 23Rd February, 2021 Under Regulation 30(6) Of SEBI (LODR) Regulations, 2015

The Board of Directors accorded their consent: 1) To approve and give consent for proposed variations in terms of Preference Shares issued by SM Autovision Private Limited. 2) To appoint Secretarial Auditor for the Financial Year 2020-2021. 3) To Re- Appoint internal auditor for the financial year 2021-2022. 4) To take note of reduction in remuneration of Mr. Mukund Narayan Kulkarni and Mr. Suresh Gunawant Fegde, within permissible limit of shareholders' approval. 5) To approve the resolution for registering for Supplier Finance Facilities.

Scrip code : 531548 Name : Somany Ceramics Limited

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

Dear Sir/Madam, We wish to inform you that pursuant to the Order dated 2nd February, 2021 (date of pronouncement) passed by the Hon''ble National Company Law Tribunal, Kolkata Bench, New Delhi, separate meetings of Equity Shareholders, Secured Creditors and Un-secured Creditors of Somany Ceramics Ltd are scheduled to be convened and held through Video Conferencing, on Wednesday, 31st March, 2021, for the purpose of considering and, if thought fit, approving, the proposed Scheme of Amalgamation of Schablona India Ltd. with Somany Ceramics Ltd. Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as amended, enclosed please find Advertisement published, before mailing the Notice and Explanatory Statement of aforesaid Meetings, in newspapers viz. Business Standard (English, Kolkata Edition) & Aajkal (Bengali, Kolkata Edition) on 23rd February, 2021. You are requested to take the same on record.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Clarification sought from Sonata Software Ltd

The Exchange has sought clarification from Sonata Software Ltd on February 23, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Clarification

Clarification

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Update On TACLANTIS™ (Paclitaxel Injection Concentrate For Suspension) NDA

Dear Sir/Madam, Pursuant to regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we inform you that Office of New Drugs (OND) of the U.S. Food and Drug Administration (FDA) has denied the Company's appeal of the Complete Response Letter in relation to the New Drug Application (NDA) for Taclantis™. In its Appeal Denied letter, the OND requested the conduct of a new Phase 3 study in metastatic breast cancer patients to support any potential resubmission of the Taclantis™ NDA. The Company will review FDA's response and decide on appropriate next steps soon.

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Update On TACLANTIS™ (Paclitaxel Injection Concentrate For Suspension) NDA

Dear Sir/Madam, Pursuant to regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we inform you that Office of New Drugs (OND) of the U.S. Food and Drug Administration (FDA) has denied the Company's appeal of the Complete Response Letter in relation to the New Drug Application (NDA) for Taclantis™. In its Appeal Denied letter, the OND requested the conduct of a new Phase 3 study in metastatic breast cancer patients to support any potential resubmission of the Taclantis™ NDA. The Company will review FDA's response and decide on appropriate next steps soon.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Sun Pharma to introduce a complete range of Brivaracetam at an affordable price for epilepsy treatment in India, which we shall be releasing after sending this letter to you.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of Supreme Petrochem Ltd Will Be Held On Friday, March 12, 2021 At 03:30 P.M. At The Registered Office Of The Company.

Supreme Petrochem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2021 ,inter alia, to consider and approve Reduction in share capital of the Company by way of reducing the nominal value/face value of its equity share(s) pursuant to the provisions of Section 66 of Companies Act, 2013.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in System Integrator Capabilities on AWS by Everest Group

Scrip code : 542702 Name : Tata Mutual Fund

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

NAV : 22/02/21

Scrip code : 957164 Name : Tata Power Co. Ltd

Subject : Issue Of Unsecured, Redeemable, Taxable, Listed, Rated Non-Convertible Debentures Of Rs 900 Crore.

Issue of Unsecured, Redeemable, Taxable, Listed, Rated Non-Convertible Debentures of Rs 900 Crore.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Notice To (I) Secured Creditors, (Ii) Unsecured Creditors And (Iii) Unsecured Debenture Holders Of Tata Steel Limited Pursuant To The Directions Of The Hon'Ble National Company Law Tribunal, Mumbai Bench

Notice to (i) secured creditors, (ii) unsecured creditors and (iii) unsecured debenture holders of Tata Steel Limited pursuant to the directions of the Hon'ble National Company Law Tribunal, Mumbai Bench, in the matter of Composite Scheme of Amalgamation of Bammipal Steel Limited and Tata Steel BSL Limited (formerly known as Bhushan Steel Limited) into and with Tata Steel Limited ('Company')

Scrip code : 959421 Name : TATA STEEL LIMITED

Subject : First And Final Call Money Notice (ISIN: IN9081A01010)

First and Final Call Money Notice (ISIN: IN9081A01010)

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Clarification sought from Tejas Networks Ltd

The Exchange has sought clarification from Tejas Networks Ltd on February 23, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Clarification On Price Movement

As attached

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Intimation Regarding Board Meeting Of The Company To Consider, Approve And Declare Interim Dividend

Intimation regarding Board meeting of the Company to consider, approve and declare Interim Dividend

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board Meeting Intimation for To Consider And Declare Interim Dividend For The FY Ending 2020-21.

Thangamayil Jewellery Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2021 ,inter alia, to consider and approve To consider and declare Interim Dividend for the FY ending 2020-21.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

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

Update on resignation of Mr. Pankaj Gharat, CFO of the Company.

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

Subject : Intimation Regarding Change In Address Of Registrar And Transfer Agent

We would like to inform you that the Registrar and Transfer Agents (RTA) of the Company i.e. TSR Darashaw Consultants Private Limited, a wholly owned subsidiary company of Link Intime India Private Limited, has intimated to the Company that it has shifted its registered office and will also shift its operations w.e.f. 1st March, 2021.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company appoints Timothy Prentice as Vice President - Design, to further enhance global design excellence

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

Subject : Board Meeting Intimation for Appointment Of Statutory Auditor Of The Company For 2021

Unick Fix-A-Form And Printers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2021 ,inter alia, to consider and approve appointment of Statutory Auditor of the Company for 2021

Scrip code : 532432 Name : United Spirits Limited

Subject : Announcement - Updates

Announcement titled 'Strategic Review of Selected Popular Brands' issued by the Company. The Company will be hosting a conference call at 6 p.m. IST, today i.e. 23rd February 2021.

Scrip code : 512070 Name : UPL Limited

Subject : Intimation About Fire At Jhagadia

We hereby intimate that unfortunately a serious fire broke out in a plant in shutdown condition in the early hours of this morning at our Jhagadia unit in Gujarat. Our emergency response team and local fire brigade have already brought the fire under control. 21 people received treatment at the local hospital and 13 are already discharged with minor treatment. There is no fatality reported. We thank the local administration, neighbouring industries and fire brigade for their timely support. We request you to take the above information on records.

Scrip code : 512070 Name : UPL Limited

Subject : Fire At UPL Unit 5, Jhagadia - Further Update

Please find attached letter dated 23rd February, 2021.

Scrip code : 539425 Name : UTI Mutual Fund

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

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Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Friday, February 26Th , 2021 At 11:00 A.M.

V R Films & Studios Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/02/2021 ,inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 542910 Name : Valencia Nutrition Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Be Held On Monday, March 01, 2021

Valencia Nutrition Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2021, inter alia, to consider and approve 1. Appointment of Mr. Jay Jatin Shah as an Additional Director (Executive Non-Independent Director) and Chief Financial Officer of the Company. 2. To approval of resignation of Mrs. Deepthi Anand as Managing Director of the Company. 3. To approval of resignation of Mr. Guhesh Ramanathan as Independent Director of the Company. 4. To approval of resignation of Mr. Peeyush Agrawal from the post of Chief Financial Officer (CFO) of the Company. 5. To change of registered office of the Company within local limits of the city. 6. To set up corporate office of the Company at Mumbai. 7. Any other Agenda with the permission of the Chair.

Scrip code : 526953 Name : Venus Remedies Ltd.

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

Company has allotted 10,25,000 warrants fully convertible into equity shares of Rs 10/- each at a price of Rs. 134.17/- to Promoters on a preferential basis

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Outcome Of Board Meeting Dated 23.02.2021

This is to inform you that Board of Directors in its meeting held on 23rd February 2021 i.e. today have allotted 10,25,000 warrants fully convertible into equity shares of Rs 10/- each at a price of Rs. 134.17/- to Promoters on a preferential basis.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Outcome Of Board Meeting-Allotment Of Warrants

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 23rd February, 2021; inter-alia, allotted the 7,00,000 Warrants convertible into equal number of Equity Shares of Rs. 10/- each of the Company at an issue price of Rs. 111/- per warrant (including premium of Rs. 101/- per warrant) on preferential basis to the promoter and promoter group upon receipt of 25% of issue price from the allottees in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The above warrants entitle the allottees to apply for and be allotted equal number of equity shares for each warrant held by them on payment of balance 75% of the issue price within 18 months from the date of issue of these warrants.

Scrip code : 530627 Name : Vipul Organics Limited

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

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 23rd February, 2021; inter-alia, allotted the 7,00,000 Warrants convertible into equal number of Equity Shares of Rs. 10/- each of the Company at an issue price of Rs. 111/- per warrant (including premium of Rs. 101/- per warrant) on preferential basis to the promoter

and promoter group upon receipt of 25% of issue price from the allottees in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The above warrants entitle the allottees to apply for and be allotted equal number of equity shares for each warrant held by them on payment of balance 75% of the issue price within 18 months from the date of issue of these warrants.

Scrip code : 524212 Name : Wanbury Limited

Subject : Notice Of Extra-Ordinary General Meeting To Be Held On 20.03.2021

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the soft copy of Notice of Extra-ordinary General Meeting (EGM) along with explanatory statement of the Company scheduled to be held on Saturday, 20th March, 2021 at 11:30 A.M. through Video Conferencing (VC)/Other Audio Visual Means (OAVM) to transact the business as set out in the Notice. Kindly take the above on your records and acknowledge the receipt.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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

February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February

22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated

February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February

22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February

22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated

February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 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 February 22, 2021 and is placed at Corporate Announcement on BSE-India Website.

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