

Bulletin Date : 11/01/2022

BULLETIN NO: 191/2021-2022

		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
721725	Bharat Oman Refineries Limited	RD 21/01/2022		Commercial Papers In DMAT	Redemption of CP
955848	Central Bank of India	RD 21/02/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
721906	Century Textiles & Industries Ltd.,	RD 20/01/2022		Commercial Papers In DMAT	Redemption of CP
956729	CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 26/01/2022		Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
959856	DIGAMBER CAPFIN LIMITED	RD 21/01/2022		Priv. placed Non Conv Deb	Payment of Interest
961764	Housing &Urban Development Corporation Ltd.	RD 25/01/2022		Bonds	Payment of Interest for Bonds
961765	Housing &Urban Development Corporation Ltd.	RD 25/01/2022		Bonds	Payment of Interest for Bonds
973231	Indiabulls Infraestate Limited	RD 16/01/2022		Priv. placed Non Conv Deb	Payment of Interest
973700	Indiabulls Infraestate Limited	RD 16/01/2022		Priv. placed Non Conv Deb	Payment of Interest
957989	Ind-Swift Laboratories Ltd.	RD 25/01/2022		Priv. placed Non Conv Deb	Payment of Interest
542323	K.P.I. Global Infrastructure Limited	RD 25/01/2022		Equity	Second Interim Dividend
936522	L&T Finance Limited	RD 31/01/2022		Sec.NCD	Payment of Interest
936524	L&T Finance Limited	RD 31/01/2022		Sec.NCD	Payment of Interest
936530	L&T Finance Limited	RD 31/01/2022		Sec.NCD	Payment of Interest
936532	L&T Finance Limited	RD 31/01/2022		Sec.NCD	Payment of Interest
936564	L&T Finance Limited	RD 31/01/2022		Sec.NCD	Payment of Interest

936566 L&T Finance Limited	RD 31/01/2022	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 31/01/2022	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 31/01/2022	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD 08/02/2022	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD 08/02/2022	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD 08/02/2022	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD 08/02/2022	Sec.NCD	Payment of Interest
531642 Marico Limited	RD 07/02/2022	Equity	Second Interim Dividend
541984 Nippon India Mutual Fund	RD 25/01/2022	Mutual Fund Unit	Redemption of Mutual Fund
541985 Nippon India Mutual Fund	RD 25/01/2022	Mutual Fund Unit	Redemption of Mutual Fund
541986 Nippon India Mutual Fund	RD 25/01/2022	Mutual Fund Unit	Redemption of Mutual Fund
541987 Nippon India Mutual Fund	RD 25/01/2022	Mutual Fund Unit	Redemption of Mutual Fund
957693 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 25/01/2022	Priv. placed Non Conv Deb	Payment of Interest
721917 Tata Power Co. Ltd	RD 09/02/2022	Commercial Papers In DMAT	Redemption of CP
973017 Tata Power Co. Ltd	RD 08/02/2022	Priv. placed Non Conv Deb	Payment of Interest
973018 Tata Power Co. Ltd	RD 08/02/2022	Priv. placed Non Conv Deb	Payment of Interest

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

539523 Alkem Laboratories Limited
POM 14/02/2022

526847 Ashirwad Steels & Industries Ltd.
POM 12/02/2022

533160 D B REALTY LIMITED

EGM 02/02/2022

543384 FSN E-Commerce Ventures Limited
POM 11/02/2022

532832 Indiabulls Real Estate Limited
COM 12/02/2022

542725 SBC EXPORTS LIMITED
POM 11/02/2022

523449 Sharp India Ltd
POM 12/02/2022

531771 SHRADDHA PRIME PROJECTS LTD
POM 12/02/2022

542759 Spandana Sphoorty Financial Limited
POM 11/02/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532628	3i Infotech limited	28/01/2022	Quarterly Results
500215	Agro Tech Foods Ltd	20/01/2022	Quarterly Results
506767	Alkyl Amines Chemicals Ltd.,	02/02/2022	Quarterly Results
532475	Aptech Ltd.	19/01/2022	Quarterly Results
519600	CCL Products (India) Ltd.	19/01/2022	Interim Dividend & Quarterly Results
530871	Chembond Chemicals Ltd.	19/01/2022	Quarterly Results
531358	Choice International Ltd	14/01/2022	Right Issue of Equity Shares &

Inter-alia to consider the below mentioned business:

- 1) To Consider & approve the Issue Price for the proposed Rights Issue
- 2) To Consider & approve the Exchange Ratio for the proposed Rights Issue
- 3) To Fix the Record to ascertain the eligible Shareholders for the proposed Rights Issue
- 4) To consider any other business pertaining to "Rights Issue" with the permission of the Chairman of the Committee.

500830 Colgate-Palmolive (India) Ltd., 27/01/2022 Quarterly Results

543172 Cospower Engineering Limited 14/01/2022

Inter alia, to consider and approve :

1. Take on record the resignation of Mr. Anil Vasudev Kamath from the Independent Directorship of the Company.
2. Take on record the appointment of Mr. Ashley Mathew Correa as the Independent Director of the Company.
3. Any other Matter with the permission of the Chairman

540903 CRP Risk Management Limited	20/01/2022	Half Yearly Results
533137 DEN Networks Limited	18/01/2022	Quarterly Results
504908 Duncan Engineering Limited	25/01/2022	Quarterly Results
543284 EKI Energy Services Limited	18/01/2022	Quarterly Results
540153 Endurance Technologies Limited	08/02/2022	Quarterly Results
533896 Fervent Synergies Limited	20/01/2022	Quarterly Results
500171 GHCL Ltd.	27/01/2022	Quarterly Results
533150 Godrej Properties Limited	03/02/2022	Quarterly Results
530055 Harmony Capital Services Ltd.	28/01/2022	Quarterly Results
531531 Hatsun Agro Products Ltd.	20/01/2022	Quarterly Results
532859 Hinduja Global Solutions Limited	14/01/2022	Buy Back of Shares

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Inter alia, to consider and approve to consider and explore:

- i. potential mergers & acquisition opportunities; and
- ii. quantum/ timings of buy-back of equity shares of the Company in terms of the requirement of the Companies Act, 2013 and SEBI (Buy-Back of Securities) Regulations, 2018.

500220 Jasch Industries Ltd.	22/01/2022	Quarterly Results
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538794 Jet Infraventure Limited	17/01/2022 (Revised)	
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Inter alia, to consider and approve (a) Reclassification of Authorized Share Capital and Alteration of Memorandum of Association of the Company and (b) Raising of Funds and to arrange for members approval for both the purpose.

513446 JSW ISPAT SPECIAL PRODUCTS LIMITED	19/01/2022	Quarterly Results
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542323 K.P.I. Global Infrastructure Limited	17/01/2022	Quarterly Results & Interim Dividend
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530443 Kiran Syntex Ltd.	18/01/2022	Quarterly Results
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Inter alia, for noting of Appointment Company secretary and Compliance officer of the Company.

539384 Krishna Capital And Securities Limited	27/01/2022	Quarterly Results
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533602 Lesha Industries Limited	19/01/2022	
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Inter alia, to consider:

1. To appoint M/s. Keyur Bavishi & Co., Chartered Accountants (Firm Reg. No. 131191W), as Statutory Auditor of the Company.
2. To consider the appointment of Ms. Himani Upadhyay as Company Secretary and Compliance Officer of the company.
3. Any other matter with the permission of the chair.

531642 Marico Limited	28/01/2022	Quarterly Results & Second Interim Dividend
523566 Martin Burn Ltd	19/01/2022	Quarterly Results
532500 Maruti Suzuki India Ltd.	25/01/2022	Quarterly Results
523704 Mastek Limited	19/01/2022	Quarterly Results
530341 Mukesh Babu Financial Services Ltd.	28/01/2022	Quarterly Results
530897 N.G.Industries Ltd.	14/02/2022	Quarterly Results
531395 Padam Cotton Yarns Ltd.	18/01/2022	Quarterly Results
511702 Parsharti Investments Ltd.	21/01/2022	Quarterly Results
500327 Pil Italica Lifestyle Limited	21/01/2022	Quarterly Results
531879 Pioneer Distilleries Ltd.	21/01/2022	Quarterly Results
540293 Pricol Limited	09/02/2022	Quarterly Results
539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	19/01/2022	Quarterly Results
517522 Rajratan Global Wire Ltd	28/01/2022	Stock Split

Inter alia, to Consider sub division of equity shares of the Company in such manner as may be determined by the Board of Directors including the matters related / incidental thereto and any other matter as the Board of Directors may decide during the course of the meeting.

532884 Reflex Industries Limited	21/01/2022	Quarterly Results
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Inter alia, to consider closure of the Wholly - owned Subsidiary, Vituza Solar Energy Limited under Fast track exit mode

532163 Saregama India Ltd.	19/01/2022	Quarterly Results
519397 Sharat Industries Ltd.	18/01/2022	Rights Issue

The Board will inter alia consider and approve the following matters: -.

1. To consider and discuss on issuing Rights Issue to the existing shareholders and discussion on other ancillary matters related thereto.

523558 SWISS MILITARY CONSUMER GOODS LIMITED	18/01/2022	Quarterly Results
500483 Tata Communications Limited	19/01/2022	Quarterly Results
532035 Unistar Multimedia Ltd	17/01/2022	Quarterly Results

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531762 Unjha Formulations Ltd.	04/02/2022	Quarterly Results
532411 Visesh Infotecnics Ltd.	24/01/2022	Quarterly Results
509966 VST Industries Ltd.,	20/01/2022	Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
542669	BMW INDUSTRIES LIMITED	10/01/2022	

inter alia, approved:

Scheme of Amalgamation of Confident Financial Consultancy Private Limited, Fairplan Vintrade Private Limited, Nageshwar Trade-Link Private Limited, Narayan Dealcom Private Limited, Perfect Investment Consultancy Private Limited, Shri Hari Vincom Private Limited, Siddhi Vinayak Commosales Private Limited, Sidhant Investment Advisory Private Limited (collectively called as 'Transferor Companies') with and into BMW Industries Limited (transferee company). All the aforesaid transferor companies are wholly owned subsidiaries of BMW Industries Limited

500083 Century Extrusions Ltd.,	11/01/2022
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Inter alia, considered and unanimously approved the following: -

1. Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has appointed Shri. Deepankar Bose (DIN -09450920), as an Additional Non-Executive Independent Director of the Company with effect from 11th January, 2022 for a tenure of 5 consecutive years subject to the approval of the shareholders of the Company;

2. Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has appointed Shri. Bishwanath Choudhary (DIN - 02313294), as an Additional Non-Executive Independent Director of the Company with effect from 11th January, 2022 for a tenure of 5 consecutive years subject to the approval of the shareholders of the Company;

532848 Delta Corp Limited	11/01/2022
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Inter alia, the Board has also approved the appointment of advisors, bankers and other intermediaries by Gaussian Networks Private Limited (GNPL) (a wholly owned subsidiary of the Company engaged in the online gaming business) to explore a potential public issue and listing of equity shares of GNPL (including by way of offer for sale of equity shares of GNPL held by the Company) to enable it to raise resources for expansion of its business and unlock value for the shareholders of the Company.

526285 Divya Jyoti Industries Ltd.	11/01/2022
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inter alia, approved:

1. Acceptance of resignation of Ms. Nupur Mehta as Company Secretary and Compliance Officer of the Company.

2. Appointment of Mr. Avijeet Garg as Professional to do compliances in due course with immediate effect. However, process for appointment of Whole Time Company Secretary and Compliance Officer has also been initiated.

543193 DJ Mediaprint & Logistics Limited 11/01/2022

inter alia, considered and approved among other things the issue price, addendums, schedules, issue programme and also adopted the Prospectus for the further Public Offer of Equity Shares of our Company

543317 G R Infraprojects Limited 11/01/2022

inter alia, discussed and approved issuance of Non-convertible Debentures on Private Placement basis within the borrowing limits of the Company

512479 Gayatri Tissue & Papers Ltd 11/01/2022

inter alia, approved:

Applying to Regulatory authorities for Change of Name of the Company from Gayatri Tissue & Papers Ltd., to VR Energy & Industries Ltd., subject to approval of Shareholders Meeting and BSE and other statutory authorities Viz., MCA.

513361 India Steel Works Ltd 11/01/2022

inter alia, approved:

1. Raising of funds up to an aggregate amount not exceeding Rs.50 Crores (Rupees Fifty Crores only), subject to the approval of the statutory, regulatory & other stakeholders on rights basis ("Rights Issue") in accordance with the applicable provisions of the Companies Act, 2013, Securities Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations 2018 and other applicable laws. For the purpose of giving effect to the rights issue, the detailed terms in relation to the Rights Issue, including but not limited to the issue price, rights entitlement ratio, record date, timing and terms of payment will be determined in due course.

2. Formation of a Committee (Rights Issue Committee) of Directors comprising Mr. Varun S. Gupta, Managing Director (DIN: 02938137) Mr. Bimal Desai Non-Executive Director (DIN:00872271) and Mr. Karan Lamba, Independent Director (DIN: 06533079),

3. Increase in the Authorised Share Capital of the Company for the above purpose as per applicable provisions of the Companies Act, 2013.

4. Approval of the amendment to the Memorandum of Association of the Company consequent to Increase in the Authorised Share Capital of the Company as per Companies Act, 2013.

5. The Director of the Company is authorised to call Extra Ordinary General Meeting (EOGM) and to do such acts, deeds and things as may be necessary to give effect to the Board's decision.

542446 Jonjua Overseas Limited 10/01/2022

inter alia, Board reviewed day to day functioning of the company and expressed satisfaction over smooth running of company affairs. Board also approved trading of unlisted shares of Jonjua Agro Private Limited

534600 JTL INFRA LIMITED

11/01/2022

inter alia, approved:

1. proposal to get company's securities voluntarily delisted from Metropolitan Stock Exchange of India Limited (MSE) in terms of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021.

2. taken on record incorporation of a wholly owned subsidiary 'JTL Tubes Limited' (CIN: U28999CH2022PLC044130) wherein further capacity expansion program of 500,000 MT per annum shall be undertaken at pre-identified strategic location for manufacturing steel tubes pipes and structures through new edge technology including direct forming tube making, on-line galvanization process etc. with in-house sheet galvanizing and hot-dipped galvanization facilities to cater the growing demand of the Company's products in both domestic and international markets.

532967 KIRI INDUSTRIES LIMITED

11/01/2022

inter alia,

With reference to the above mentioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Tuesday, January 11, 2022 have approved allotment of 1,18,38,817 Equity Shares upon conversion of 26 (Twenty Six) Foreign Currency Convertible Bonds to the Bondholders.

540027 PRABHAT TECHNOLOGIES (INDIA) LIMITED

11/01/2022

inter alia,

• The Board of Director has approved appointment of Mr. Yash Pankaj Jain (ACS: 67206) as Company Secretary & Compliance Officer of the Company with effect from January 11 , 2022

526247 Premier Explosives Ltd.

07/01/2022

inter alia, have considered and approved the following:

1. the appointment of Mrs. Shonika Prasad (DINL 00250015) as an Additional Director under the category of Non-Executive Non-Independent Director w.e.f 7th January, 2022.

2. The Board has taken on record the completion of the term of Dr. Amarnath Gupta (DIN:00053985) as Managing Director on 13th February, 2022 and has approved the continuation of directorship of Dr. Amarnath Gupta, as Non Executive Non Independent Director and as Non Executive Chairman of the Company effect from 14th February, 2022

3. the Board approved the re-designation/appointment of Mr. T.V. Chowdary (DIN: 00054220), Deputy Managing Director as 'Managing Director' effect from 14th February, 2022 for a period of 5 years and

4. the Board has approved the Postal Ballot Notice

531273 Radhe Developers (India) ltd.

11/01/2022

inter alia, approved:

1. Investment in Shares of Party Cruisers Limited -the Board has expressed its intention to invest in equity shares of Party Cruisers Limited. It is proposed to invest an amount not exceeding Rs. 11.00 Crores. The amount is subject to the review and the investment is subject to the due diligence and other factors, to be decided by the Board from time to time

539494 Smart Finsec Limited

11/01/2022

inter alia, approved:

1. Appointment of Mr. Sachit Khara as an Additional Director on the Board of Directors of the Company who shall hold office upto the date of the ensuing Annual General Meeting of the Company" subject to approval of Shareholders..

2. Board got the Resignation of Mrs. Raman Khara, letter dated on January 10th, 2022, due to some Pre-occupation somewhere else, Board accept the Resignation which will effect of January 13th, 2022.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

11/01/2022

inter alia, approved:

1. The Board of Directors took note of the minutes of previous Board Meeting.

2. The Board of Directors discussed and approved raising of fund by way of issue of Secured, Non-Convertible Debentures through Private Placement basis an aggregate amount up to Rs. 10,00,00,000 (Rupees Ten Crore Only) by issuing up to 1,00,000 (One Lakh Only) Debentures of Rs. 1000/- each (Rupees Thousand Only) with Coupon rate of 11.50% p.a. on yearly basis [Series III] and 11.00% p.a. on monthly basis [Series IV].

3. The Board of Directors considered and reviewed the Business Operations & Prospects of the Company.

4. Other items with the permission of the chair

543241 Veer Global Infraconstruction Limited

11/01/2022 Rights Issue

inter alia, approved:

1. Approval of offer letter in connection with proposed rights issue.-Offer letter approved by the board and extended their consent to carry out the last minute changes so as to fine tune the offer letter as required for the purpose.

2. Approval of various resolutions in connection with proposed rights issue-| Various resolutions / drafts of resolutions put up | before the board in connection with proposed rights issue have been approved. They have also authorized Shri Vijaybhai Bhanshali to carry out the last minute changes so as to fine tune the requirement/ purpose of subjected resolutions.

3. Any other matter with the permission of the Chairman.- The BOD has also ratified the interim period | action / assignment done by director Shri Vijayvhai Bhanshali / proper office of the company to meet the requirement of proposed right issue.

590013 Xpro India Ltd.

11/01/2022

inter alia, approved the issue and allotment of Warrants on a Preferential basis.

The Allotment has been made in terms of the Special Resolution passed by the Members of the Company at the Extra Ordinary General Meeting held on December 29, 2021, "In-Principle Approval" granted by the National Stock Exchange of India Limited (vide its letter reference no. NSE/LIST/29552 dated January 4, 2022) and in accordance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder. the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and other applicable laws.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-194/2021-2022	Dematerialised Securities	04/01/2022-21/01/2022	07/01/2022	11/01/2022
DR-195/2021-2022	Dematerialised Securities	05/01/2022-22/01/2022	10/01/2022	12/01/2022
DR-196/2021-2022	Dematerialised Securities	06/01/2022-23/01/2022	11/01/2022	13/01/2022
DR-197/2021-2022	Dematerialised Securities	07/01/2022-24/01/2022	12/01/2022	14/01/2022
DR-198/2021-2022	Dematerialised Securities	10/01/2022-27/01/2022	13/01/2022	17/01/2022
DR-199/2021-2022	Dematerialised Securities	11/01/2022-28/01/2022	14/01/2022	18/01/2022
DR-200/2021-2022	Dematerialised Securities	12/01/2022-29/01/2022	17/01/2022	19/01/2022
DR-201/2021-2022	Dematerialised Securities	13/01/2022-30/01/2022	18/01/2022	20/01/2022
DR-202/2021-2022	Dematerialised Securities	14/01/2022-31/01/2022	19/01/2022	21/01/2022
DR-203/2021-2022	Dematerialised Securities	17/01/2022-03/02/2022	20/01/2022	24/01/2022
DR-204/2021-2022	Dematerialised Securities	18/01/2022-04/02/2022	21/01/2022	25/01/2022
DR-205/2021-2022	Dematerialised Securities	20/01/2022-06/02/2022	24/01/2022	27/01/2022
DR-206/2021-2022	Dematerialised Securities	21/01/2022-07/02/2022	25/01/2022	28/01/2022
DR-207/2021-2022	Dematerialised Securities	24/01/2022-10/02/2022	27/01/2022	31/01/2022
DR-208/2021-2022	Dematerialised Securities	25/01/2022-11/02/2022	28/01/2022	01/02/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 197/2021-2022 (P.E. 12/01/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/01/2022 TO 19/01/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 197/2021-2022 (P.E. 12/01/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 07/01/2022 TO 24/01/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	513605	SRIPIPES	RD	14/01/2022	13/01/2022	198/2021-2022
2	517334	MOTH SUMI SY	RD	17/01/2022	14/01/2022	199/2021-2022
3	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022
4	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022	199/2021-2022
5	524648	INDO AMINES	RD	15/01/2022	13/01/2022	198/2021-2022
6	530557	NCL RESEARCH	BC	18/01/2022	14/01/2022	199/2021-2022
7	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022
8	532777	INFO EDGE	RD	18/01/2022	17/01/2022	200/2021-2022
9	532859	HGSL	RD	18/01/2022	17/01/2022	200/2021-2022
10	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022
11	540634	HEOFDGL100	RD	17/01/2022	14/01/2022	199/2021-2022
12	540635	HEOFDD1100	RD	17/01/2022	14/01/2022	199/2021-2022
13	540636	HEOFRG1100	RD	17/01/2022	14/01/2022	199/2021-2022
14	540637	HEOFRD1100	RD	17/01/2022	14/01/2022	199/2021-2022
15	540956	BHATIA	BC	16/01/2022	13/01/2022	198/2021-2022
16	541865	ASRL	RD	17/01/2022	14/01/2022	199/2021-2022
17	542543	INFRA TRUST	RD	15/01/2022	13/01/2022	198/2021-2022
# 18	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022
19	720270	CFHL18221	RD	17/01/2022	14/01/2022	199/2021-2022
20	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022
21	721560	SCCL220921	RD	17/01/2022	14/01/2022	199/2021-2022
22	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022
23	721677	IHFC181021	RD	16/01/2022	13/01/2022	198/2021-2022
24	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022
25	721694	AEL201021	RD	18/01/2022	17/01/2022	200/2021-2022
# 26	721695	PIICL211021	RD	19/01/2022	18/01/2022	201/2021-2022
# 27	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022

#	28	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022
	29	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022
	30	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022
	31	722209	IOCL060122	RD	14/01/2022	13/01/2022	198/2021-2022
	32	890160	VLIFEPP	RD	14/01/2022	13/01/2022	198/2021-2022
#	33	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022
	34	935636	702HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022
	35	935638	739HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022
	36	935640	727HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022
	37	935642	764HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022
	38	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022
	39	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022
	40	935950	875MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022
	41	935956	9MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022
	42	936004	875MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
	43	936126	865ERFL23	RD	17/01/2022	14/01/2022	199/2021-2022
	44	936130	888ERFL28	RD	17/01/2022	14/01/2022	199/2021-2022
	45	936138	875MFL23	RD	17/01/2022	14/01/2022	199/2021-2022
	46	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022
	47	936226	934JMFC28	RD	17/01/2022	14/01/2022	199/2021-2022
	48	936246	925EFL23	RD	17/01/2022	14/01/2022	199/2021-2022
	49	936252	943EFL28	RD	17/01/2022	14/01/2022	199/2021-2022
	50	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022
	51	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022
	52	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022
	53	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022
	54	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022
	55	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022
	56	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022
	57	936392	995EFL24	RD	17/01/2022	14/01/2022	199/2021-2022
	58	936398	1015EFL29	RD	17/01/2022	14/01/2022	199/2021-2022
#	59	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022
#	60	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022
	61	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022
	62	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022
	63	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022
	64	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022
	65	936536	950MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022
	66	936538	975MFL24A	RD	17/01/2022	14/01/2022	199/2021-2022
#	67	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
#	68	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
	69	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022
	70	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022
	71	936640	95MHIL22	RD	17/01/2022	14/01/2022	199/2021-2022
	72	936642	975MHIL24	RD	17/01/2022	14/01/2022	199/2021-2022
	73	936678	975SFL22	RD	17/01/2022	14/01/2022	199/2021-2022
	74	936684	10SFL23	RD	17/01/2022	14/01/2022	199/2021-2022
	75	936690	1025SFL24	RD	17/01/2022	14/01/2022	199/2021-2022
	76	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022
	77	936716	995EFL24A	RD	17/01/2022	14/01/2022	199/2021-2022
	78	936722	995EFL29	RD	17/01/2022	14/01/2022	199/2021-2022
	79	936728	95MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
	80	936730	975MFL24AA	RD	17/01/2022	14/01/2022	199/2021-2022
	81	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022
	82	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022
	83	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022
	84	936824	10IFL25	RD	17/01/2022	14/01/2022	199/2021-2022
	85	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022

# 86	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
# 87	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
88	936896	115KAF22	RD	14/01/2022	13/01/2022	198/2021-2022
89	936900	1175KAF24	RD	14/01/2022	13/01/2022	198/2021-2022
# 90	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
91	936928	95MFL23	RD	17/01/2022	14/01/2022	199/2021-2022
92	936930	975MFL24B	RD	17/01/2022	14/01/2022	199/2021-2022
93	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022
94	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022
95	936969	995ECL24	RD	17/01/2022	14/01/2022	199/2021-2022
96	936975	995ECL29	RD	17/01/2022	14/01/2022	199/2021-2022
97	937021	95MFL23A	RD	17/01/2022	14/01/2022	199/2021-2022
98	937023	975MFL24BB	RD	17/01/2022	14/01/2022	199/2021-2022
99	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022
100	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022
101	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022
102	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022
103	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022
104	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022
105	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022
106	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022
107	937097	925MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
108	937103	965MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
109	937111	0MFL22CC	RD	17/01/2022	14/01/2022	199/2021-2022
# 110	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
# 111	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 112	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022
113	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022
114	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022
115	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022
116	937151	925MVAFL22	RD	17/01/2022	14/01/2022	199/2021-2022
117	937153	95MVAFL23	RD	17/01/2022	14/01/2022	199/2021-2022
118	937155	975MVAFL25	RD	17/01/2022	14/01/2022	199/2021-2022
119	937171	95SFL22	RD	17/01/2022	14/01/2022	199/2021-2022
120	937175	975SFL23	RD	17/01/2022	14/01/2022	199/2021-2022
121	937181	10SFL24	RD	17/01/2022	14/01/2022	199/2021-2022
122	937187	1025SFL25	RD	17/01/2022	14/01/2022	199/2021-2022
# 123	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022
# 124	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022
# 125	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022
126	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
127	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
128	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022
# 129	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
# 130	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022
# 131	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022
# 132	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022
133	937309	MFLOI24	RD	17/01/2022	14/01/2022	199/2021-2022
134	937311	MFLOI25	RD	17/01/2022	14/01/2022	199/2021-2022
# 135	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
# 136	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022
# 137	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022
# 138	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022
139	937349	MFLI24	RD	17/01/2022	14/01/2022	199/2021-2022
140	937351	MFLII26	RD	17/01/2022	14/01/2022	199/2021-2022
# 141	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
# 142	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 143	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022

# 144	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022
145	937455	96IFL28	RD	17/01/2022	14/01/2022	199/2021-2022
146	937459	MFLI24A	RD	17/01/2022	14/01/2022	199/2021-2022
147	937461	MFLII26B	RD	17/01/2022	14/01/2022	199/2021-2022
# 148	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
# 149	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 150	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
# 151	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022
152	937583	95SFL23	RD	17/01/2022	14/01/2022	199/2021-2022
153	937587	975SFL24	RD	17/01/2022	14/01/2022	199/2021-2022
154	937591	10SFL25	RD	17/01/2022	14/01/2022	199/2021-2022
155	937595	1050SFL26	RD	17/01/2022	14/01/2022	199/2021-2022
156	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
157	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
158	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022
159	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022
160	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022
# 161	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 162	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 163	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022
# 164	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022
165	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022
166	937721	842IIFL26	RD	17/01/2022	14/01/2022	199/2021-2022
167	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022
168	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022
169	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022
170	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022
# 171	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 172	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
# 173	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022
174	937825	820IHFL27	RD	14/01/2022	13/01/2022	198/2021-2022
175	937831	843IHFL29	RD	14/01/2022	13/01/2022	198/2021-2022
176	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022
177	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022
178	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022
# 179	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022
180	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022
181	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022
182	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022
183	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022
184	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022
185	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022
# 186	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022
187	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022	200/2021-2022
# 188	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022
# 189	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022
# 190	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022
191	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022
192	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022
# 193	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022
# 194	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022
195	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022
196	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022
197	956751	12526SFPL22	RD	15/01/2022	13/01/2022	198/2021-2022
# 198	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022
# 199	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022
200	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022
201	957450	81932LDFL23	RD	15/01/2022	13/01/2022	198/2021-2022

202	957452	825UIICL28	RD	18/01/2022	17/01/2022	200/2021-2022
203	957456	940RCFL28	RD	18/01/2022	17/01/2022	200/2021-2022
204	957468	842HDB28	RD	17/01/2022	14/01/2022	199/2021-2022
# 205	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022
206	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022
207	957996	10AVHFIL25B	RD	17/01/2022	14/01/2022	199/2021-2022
208	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022
209	958163	EELG1L801A	RD	18/01/2022	17/01/2022	200/2021-2022
210	958171	10AVHFIL25D	RD	17/01/2022	14/01/2022	199/2021-2022
211	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022
212	958383	950MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
213	958384	975MFL22	RD	17/01/2022	14/01/2022	199/2021-2022
214	958408	10ACIL24	RD	15/01/2022	13/01/2022	198/2021-2022
215	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022
216	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022
217	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022
# 218	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022
219	958548	0JHL22A	RD	14/01/2022	13/01/2022	198/2021-2022
220	958568	854NABARD34	RD	14/01/2022	13/01/2022	198/2021-2022
221	958569	838HUDCO29	RD	17/01/2022	14/01/2022	199/2021-2022
222	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022
223	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022
224	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022
225	958878	1427SML26	RD	18/01/2022	17/01/2022	200/2021-2022
226	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022
227	958911	1427SML26A	RD	18/01/2022	17/01/2022	200/2021-2022
228	959135	95MFL22B	RD	17/01/2022	14/01/2022	199/2021-2022
229	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022
230	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022
231	959227	7ABL30JAN20	RD	15/01/2022	13/01/2022	198/2021-2022
232	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022
233	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022
234	959233	95IDBIBL30	RD	18/01/2022	17/01/2022	200/2021-2022
235	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022
236	959245	8HCFSL25	RD	15/01/2022	13/01/2022	198/2021-2022
237	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022
238	959250	7MRPL290130	RD	16/01/2022	13/01/2022	198/2021-2022
239	959463	775KFL23	RD	14/01/2022	13/01/2022	198/2021-2022
# 240	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022
241	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022
242	959611	76KFL23	RD	14/01/2022	13/01/2022	198/2021-2022
243	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022
244	959643	867DBL23	RD	15/01/2022	13/01/2022	198/2021-2022
245	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022
246	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022
247	959701	17PED27	RD	16/01/2022	13/01/2022	198/2021-2022
248	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022
249	959731	18M3M27	RD	16/01/2022	13/01/2022	198/2021-2022
250	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022
251	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022
252	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022
253	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022
254	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022
255	959824	1150AFPL23	RD	15/01/2022	13/01/2022	198/2021-2022
256	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022
257	959841	98AFPL22A	RD	17/01/2022	14/01/2022	199/2021-2022
# 258	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022
259	959849	91MFL22	RD	15/01/2022	13/01/2022	198/2021-2022

260	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022
261	959852	981CAG23	RD	15/01/2022	13/01/2022	198/2021-2022
# 262	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022
263	959861	115AF22	RD	17/01/2022	14/01/2022	199/2021-2022
264	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022
# 265	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022
# 266	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022
267	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022
268	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022
269	960173	683TRIL24	RD	15/01/2022	13/01/2022	198/2021-2022
270	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022
271	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022
272	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022
273	960367	KFIA241220	RD	16/01/2022	13/01/2022	198/2021-2022
274	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022
275	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022
276	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022
277	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022
278	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022
# 279	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022
280	973060	KIL26	RD	16/01/2022	13/01/2022	198/2021-2022
281	973091	13MML22	RD	14/01/2022	13/01/2022	198/2021-2022
282	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022
# 283	973231	115IIL23	RD	16/01/2022	13/01/2022	198/2021-2022
284	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022
285	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022
286	973359	1168VFPL24	RD	16/01/2022	13/01/2022	198/2021-2022
# 287	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022
288	973414	875ISFCL26	RD	16/01/2022	13/01/2022	198/2021-2022
289	973415	1800ARHPL24	RD	15/01/2022	13/01/2022	198/2021-2022
290	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022
291	973482	KFL230921	RD	15/01/2022	13/01/2022	198/2021-2022
292	973483	DBL240921	RD	18/01/2022	17/01/2022	200/2021-2022
293	973485	KFL23921	RD	15/01/2022	13/01/2022	198/2021-2022
294	973525	955IRBIDL27	RD	16/01/2022	13/01/2022	198/2021-2022
295	973526	915NFPL23	RD	15/01/2022	13/01/2022	198/2021-2022
296	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022
# 297	973671	HGEL211221	RD	19/01/2022	18/01/2022	201/2021-2022
# 298	973700	1150IIL23	RD	16/01/2022	13/01/2022	198/2021-2022

Note: # New Additions Total New Entries : 62

Total:298

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 197/2021-2022 Firstday: 12/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532029	SINDHU TRADE	BC	14/01/2022	12/01/2022
2	540393	SMLT	RD	13/01/2022	12/01/2022
3	721679	KECIL181021	RD	13/01/2022	12/01/2022
4	721705	HDFC21OCT21	RD	13/01/2022	12/01/2022
5	721737	GICHF271021	RD	13/01/2022	12/01/2022
6	721849	JEL161121	RD	13/01/2022	12/01/2022
7	936360	10MFL23	RD	13/01/2022	12/01/2022
8	937067	885STFCL23	RD	13/01/2022	12/01/2022
9	937069	9STFCL25	RD	13/01/2022	12/01/2022

10	937071	91STFCL27	RD	13/01/2022	12/01/2022
11	948783	980BAJAJ23	RD	13/01/2022	12/01/2022
12	950191	1008IOT22A	RD	13/01/2022	12/01/2022
13	950194	1008IOT23A	RD	13/01/2022	12/01/2022
14	950197	1008IOT24A	RD	13/01/2022	12/01/2022
15	950202	1008IOT25A	RD	13/01/2022	12/01/2022
16	950205	1063IOT28D	RD	13/01/2022	12/01/2022
17	950210	1008IOT26A	RD	13/01/2022	12/01/2022
18	950213	1008IOT27A	RD	13/01/2022	12/01/2022
19	950216	1008IOT28A	RD	13/01/2022	12/01/2022
20	950219	1008IOT28D	RD	13/01/2022	12/01/2022
21	951651	849LTIDFL25	RD	13/01/2022	12/01/2022
22	951653	851LTIDFL30	RD	13/01/2022	12/01/2022
23	951826	18TRIL2028	RD	13/01/2022	12/01/2022
24	952676	902IOT2028	RD	13/01/2022	12/01/2022
25	953289	955AHFL26	RD	13/01/2022	12/01/2022
26	953401	870IIL26II	RD	13/01/2022	12/01/2022
27	958413	1025STFCL24	RD	13/01/2022	12/01/2022
28	958511	1025STFL24	RD	13/01/2022	12/01/2022
29	959047	759KMIL22	RD	13/01/2022	12/01/2022
30	959215	8LTFL2820	RD	13/01/2022	12/01/2022
31	959216	8LTFL20	RD	13/01/2022	12/01/2022
32	959222	6HPCL280120	RD	13/01/2022	12/01/2022
33	959225	790BFL30	RD	13/01/2022	12/01/2022
34	959232	JEL29JAN20	RD	13/01/2022	12/01/2022
35	959259	795CTI23	RD	13/01/2022	12/01/2022
36	959531	925MFL23B	RD	13/01/2022	12/01/2022
37	959765	1050KFIL23	RD	13/01/2022	12/01/2022
38	959864	95IFSL22	RD	13/01/2022	12/01/2022
39	959868	9MOHF22	RD	13/01/2022	12/01/2022
40	960438	663REC31	RD	13/01/2022	12/01/2022
41	960440	575JDFIPL23	RD	13/01/2022	12/01/2022

 Total:41

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

Provisional Ex-date information for the period To 24/02/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
4	960401	1011MMFL22	RD	16/03/2022			Redemption of NCD
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
7	957855	1015HLFL25	RD	07/03/2022			Redemption of NCD
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest

9	936308	1025KFL25	RD	21/03/2022	Payment of Interest
10	936620	1025KFL26	RD	21/03/2022	Payment of Interest
11	936776	1025KFL26A	RD	21/03/2022	Payment of Interest
12	936991	1025KFL26B	RD	21/03/2022	Payment of Interest
13	937487	1025KFL26C	RD	21/03/2022	Payment of Interest
14	937205	1025KFL27	RD	21/03/2022	Payment of Interest
15	937287	1025KFL27A	RD	21/03/2022	Payment of Interest
16	937399	1025KFL28	RD	21/03/2022	Payment of Interest
17	936448	1025KFSRVII	RD	21/03/2022	Payment of Interest
18	937755	1025KLM23	RD	11/03/2022	Payment of Interest
19	958224	1025MOHFL23	RD	18/03/2022	Payment of Interest
20	954952	1025RBL22	RD	15/03/2022	Payment of Interest
21	960397	1025VCPL22	RD	15/03/2022	Payment of Interest
22	936634	1027PFL29	RD	22/03/2022	Payment of Interest
23	958668	1028EHFL29	RD	03/03/2022	Payment of Interest
24	954988	102RBL23	RD	28/02/2022	Payment of Interest
25	973612	1039VCPL22	RD	15/03/2022	Payment of Interest
26	960111	1045NACL24	RD	15/03/2022	Payment of Interest
27	959746	104NACL23	RD	29/03/2022	Payment of Interest
					Redemption(Part) of NCD
28	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
29	937599	1050KLM22	RD	11/03/2022	Payment of Interest
30	937759	1050KLM24	RD	11/03/2022	Payment of Interest
31	958095	10577USF25	RD	09/03/2022	Payment of Interest
32	958226	10577USFB25	RD	09/03/2022	Payment of Interest
33	960107	105AF22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
34	973203	105VCPL22	RD	10/04/2022	Payment of Interest
35	973203	105VCPL22	RD	10/03/2022	Payment of Interest
36	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
37	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
38	937605	1075KLM23	RD	11/03/2022	Payment of Interest
39	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
40	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
41	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
42	937147	10JFPL30	RD	01/03/2022	Payment of Interest
43	936034	10KFL22	RD	21/03/2022	Payment of Interest
44	936080	10KFL22A	RD	21/03/2022	Payment of Interest
45	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
46	936612	10KFL22B	RD	21/03/2022	Payment of Interest
47	936983	10KFL22C	RD	21/03/2022	Payment of Interest
48	936166	10KFL23	RD	21/03/2022	Payment of Interest
49	937197	10KFL23A	RD	21/03/2022	Payment of Interest
50	936618	10KFL24	RD	21/03/2022	Payment of Interest
51	936774	10KFL24A	RD	21/03/2022	Payment of Interest
52	937281	10KFL24B	RD	21/03/2022	Payment of Interest
53	937393	10KFL24C	RD	21/03/2022	Payment of Interest
54	937483	10KFL24D	RD	21/03/2022	Payment of Interest
55	936096	10KFL25	RD	21/03/2022	Payment of Interest
56	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
57	937749	10KLM22	RD	11/03/2022	Payment of Interest
58	937697	10KSFL25	RD	21/03/2022	Payment of Interest
59	936360	10MFL23	RD	11/03/2022	Payment of Interest
60	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
61	957824	10PFL28	RD	13/03/2022	Payment of Interest
62	953748	10PHF23	RD	16/03/2022	Payment of Interest
63	973129	10SKFL24	RD	24/03/2022	Payment of Interest

64	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
65	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
66	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
67	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
68	935774	1115KFL22	RD	21/03/2022	Payment of Interest
69	958461	111610SKF24	RD	24/03/2022	Payment of Interest
70	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
71	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
72	937229	1125KLM22	RD	11/03/2022	Payment of Interest
73	937613	1125KLM26	RD	11/03/2022	Payment of Interest
74	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
75	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
76	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
77	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
78	959604	114FMFL23	RD	12/03/2022	Payment of Interest
79	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
80	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
81	959089	115EARCL23	RD	16/03/2022	Payment of Interest
82	936896	115KAFL22	RD	11/03/2022	Payment of Interest
83	935656	115KFL22	RD	21/03/2022	Payment of Interest
84	937233	115KLM23	RD	11/03/2022	Payment of Interest
85	959016	1160NAFL23	RD	22/03/2022	Payment of Interest
86	973102	116284SFP25	RD	09/03/2022	Payment of Interest
87	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
88	958744	116HLFL24	RD	08/03/2022	Payment of Interest
89	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
90	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
91	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
92	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
93	937237	1175KLM25	RD	11/03/2022	Payment of Interest
94	960051	117AFPL26	RD	11/03/2022	Payment of Interest
95	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
96	959565	119FMFL23	RD	03/03/2022	Payment of Interest
97	973076	11FMFL26	RD	06/03/2022	Payment of Interest
98	959405	11HFL23	RD	15/03/2022	Payment of Interest
99	935884	11KFL23	RD	21/03/2022	Payment of Interest
100	937609	11KLM24	RD	11/03/2022	Payment of Interest
101	937763	11KLM26	RD	11/03/2022	Payment of Interest
102	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
103	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
104	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
105	973670	123SNPL24	RD	07/03/2022	Payment of Interest
106	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
107	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
108	958662	125AFPL25	RD	05/03/2022	Payment of Interest
109	959644	125USFB27	RD	19/03/2022	Payment of Interest
110	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
111	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
112	958764	1287AFPL26	RD	22/03/2022	Payment of Interest

113	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
114	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
115	973125	129SMP26	RD	04/03/2022	Payment of Interest
116	936344	12KAF23	RD	11/03/2022	Payment of Interest
117	973172	12SDPL25	RD	16/03/2022	Payment of Interest
118	955541	12USFBL22	RD	15/03/2022	Payment of Interest
119	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
120	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
121	955997	1399AFPL23	RD	10/03/2022	Payment of Interest
122	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
123	959703	13SFIS23	RD	14/03/2022	Payment of Interest
124	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
125	952312	14MAS22	RD	18/03/2022	Payment of Interest
126	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
127	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
128	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
129	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
130	958889	2EARC29	RD	13/03/2022	Payment of Interest
131	956041	2EARCL27	RD	13/03/2022	Payment of Interest
132	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
133	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
134	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
135	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
136	958306	2EARCL28	RD	13/03/2022	Payment of Interest
137	958538	2EARCL29	RD	13/03/2022	Payment of Interest
138	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
139	973500	610SPL24	RD	16/03/2022	Payment of Interest
140	960327	645MBPR23	RD	16/03/2022	Payment of Interest
141	973288	649CREL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
142	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
143	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
144	973292	649SCL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
145	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
146	973289	649YIPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
147	973207	65IT38	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
148	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
149	973090	65TRIL22	RD	09/03/2022	Payment of Interest
150	960390	663AFL25	RD	24/03/2022	Payment of Interest
					Redemption(Part) of NCD
151	959445	665MML23	RD	29/03/2022	Payment of Interest
152	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
153	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
154	973450	672IGT26	RD	16/03/2022	Payment of Interest
155	959446	678MML23	RD	01/04/2022	Payment of Interest
156	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
157	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
158	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
159	959304	69423BHFL22	RD	10/03/2022	Payment of Interest

160	959470	695RIL23A	RD	28/02/2022	Redemption of NCD
161	973058	6BHFL24	RD	02/03/2022	Payment of Interest
162	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
163	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
164	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
165	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
166	973116	725IIL26	RD	10/03/2022	Payment of Interest
167	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
168	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
169	960113	735MFL22	RD	14/03/2022	Redemption of NCD
170	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
171	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
172	959365	765SPTL23	RD	02/03/2022	Payment of Interest
173	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
174	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
175	957790	785PFC28	RD	19/03/2022	Payment of Interest for Bonds
176	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
177	961743	793REC22	RD	10/03/2022	Redemption of Bonds
178	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
179	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
180	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
181	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
182	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
183	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
184	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
185	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
186	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
187	937825	820IHFL27	RD	16/03/2022	Payment of Interest
188	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
189	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
190	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
191	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
192	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
193	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
194	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
195	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
196	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
197	937831	843IHFL29	RD	16/03/2022	Payment of Interest
198	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
199	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
200	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
201	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
202	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
203	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
204	937691	850KSFL23	RD	21/03/2022	Payment of Interest
205	937061	852STFCL23	RD	16/03/2022	Payment of Interest

206	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
207	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
208	973138	85JFHL25	RD	15/03/2022	Payment of Interest
209	937477	85KFL23	RD	21/03/2022	Payment of Interest
210	958219	860IGT28	RD	16/03/2022	Payment of Interest
211	953675	865IIL26	RD	07/03/2022	Payment of Interest
212	953682	865IIL26A	RD	05/03/2022	Payment of Interest
213	937063	866STFCL25	RD	16/03/2022	Payment of Interest
214	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
215	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
216	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
217	937065	875STFCL27	RD	16/03/2022	Payment of Interest
218	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
219	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
220	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
221	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
222	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
223	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
224	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
225	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
226	936228	893STFCL23	RD	28/03/2022	Payment of Interest
227	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
228	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
229	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
230	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
231	936230	903STFCL28	RD	28/03/2022	Payment of Interest
232	958827	910IGT22	RD	16/03/2022	Payment of Interest
233	951857	910IIL2022	RD	05/03/2022	Payment of Interest
234	936780	912STF23	RD	16/03/2022	Payment of Interest
235	936324	912STFCL23	RD	17/03/2022	Payment of Interest
236	936452	912STFCL24	RD	16/03/2022	Payment of Interest
237	959387	915AHFL23	RD	04/03/2022	Payment of Interest
238	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
239	952901	918ECL25	RD	16/03/2022	Payment of Interest
240	956133	91IIFL22	RD	16/03/2022	Payment of Interest
241	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
242	956357	91IIFL22B	RD	16/03/2022	Payment of Interest
243	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
244	936782	922STF24	RD	16/03/2022	Payment of Interest
245	936132	925ERFL28	RD	07/03/2022	Payment of Interest
246	937389	925KFL23	RD	21/03/2022	Payment of Interest
247	937479	925KFL24	RD	21/03/2022	Payment of Interest
248	959396	925MFL23A	RD	11/03/2022	Payment of Interest
249	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
250	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
251	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
252	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
253	936326	930STFCL28	RD	17/03/2022	Payment of Interest
254	936784	931STF26	RD	16/03/2022	Payment of Interest
255	936454	93STFCL29	RD	16/03/2022	Payment of Interest
256	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
257	960365	946KFIL22	RD	21/03/2022	Payment of Interest
258	950442	948PFC22	RD	28/03/2022	Redemption of Bonds

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259	958505	951SVHPL29	RD	15/03/2022	Payment of Interest for Bonds
					Payment of Interest
					Redemption(Part) of NCD
260	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
261	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
262	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
263	959598	955IIDL25	RD	28/02/2022	Payment of Interest
264	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
265	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
266	959680	95ACPL23	RD	11/03/2022	Payment of Interest
267	957856	95HLFL23	BC	24/03/2022	Payment of Interest
268	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
269	937277	95KFL20	RD	21/03/2022	Payment of Interest
270	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
271	955958	960FEL25A	RD	04/03/2022	Payment of Interest
272	953677	965ECL26	RD	11/03/2022	Payment of Interest
273	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
274	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
275	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
276	956013	96FEL25	RD	11/03/2022	Payment of Interest
277	973111	975HLF26	RD	08/03/2022	Payment of Interest
278	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
279	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
280	937135	97JFPL23	RD	01/03/2022	Payment of Interest
281	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
282	951931	980AHFL25	RD	07/03/2022	Payment of Interest
283	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
284	973142	985CAGL26	RD	16/03/2022	Payment of Interest
285	937141	99JFPL25	RD	01/03/2022	Payment of Interest
286	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
287	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
288	936128	9ERFL23	RD	07/03/2022	Payment of Interest
289	937693	9KSFL24	RD	21/03/2022	Payment of Interest
290	937701	9KSFL27	RD	21/03/2022	Payment of Interest
291	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
292	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
293	722030	BFSL081221	RD	08/03/2022	Redemption of CP
294	720568	BFSL15421	RD	18/03/2022	Redemption of CP
295	720517	BHFL30321	RD	29/03/2022	Redemption of CP
296	722015	CPCL031221	RD	02/03/2022	Redemption of CP
297	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
298	972571	IDBI08JUL10	RD	02/03/2022	Payment of Interest for Bonds
299	972727	IDBI15MAR12	RD	28/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
300	722169	IFPL281221	RD	24/03/2022	Redemption of CP
301	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
302	722128	IIFL211221	RD	09/03/2022	Redemption of CP

303	722130	IIFL211221B	RD	14/03/2022			Redemption of CP
304	722133	IIFL211221C	RD	09/03/2022			Redemption of CP
305	722136	IIFL211221E	RD	14/03/2022			Redemption of CP
306	722114	JKC201221	RD	20/03/2022			Redemption of CP
307	722078	JKCL141221	RD	13/03/2022			Redemption of CP
308	722098	JKCL171221	RD	16/03/2022			Redemption of CP
309	973060	KIL26	RD	16/03/2022			Payment of Interest
310	721469	MOFSL09921	RD	08/03/2022			Redemption of CP
311	722031	MOFSL81221	RD	07/03/2022			Redemption of CP
312	958299	MOHF28SEP18	RD	22/03/2022			Payment of Interest
313	720410	N18MI12321	RD	10/03/2022			Redemption of CP
314	720819	NMIL030621	RD	23/03/2022			Redemption of CP
315	722088	NMIL151221	RD	04/03/2022			Redemption of CP
316	720598	NMIL23421	RD	17/03/2022			Redemption of CP
317	722165	NMIL271221	RD	03/03/2022			Redemption of CP
318	720621	NMIL28421	RD	11/03/2022			Redemption of CP
319	720837	NMIL4621	RD	24/03/2022			Redemption of CP
320	961713	PFCBS3	RD	15/03/2022			Payment of Interest for Bonds
321	721151	RIL2772021	RD	11/03/2022			Redemption of CP
322	721729	SBICP251021	RD	29/03/2022			Redemption of CP
323	722123	SBNP211221	RD	21/03/2022			Redemption of CP
324	721419	SL030921	RD	02/03/2022			Redemption of CP
325	722200	SL05122	RD	05/04/2022			Redemption of CP
326	722102	SL171221	RD	16/03/2022			Redemption of CP
327	722126	SL211221	RD	21/03/2022			Redemption of CP
328	722146	SL241221	RD	24/03/2022			Redemption of CP
329	721364	SL25082021	RD	25/03/2022			Redemption of CP
330	722076	TVBL151221	RD	04/03/2022			Redemption of CP
331	722111	TVBL201221	RD	01/03/2022			Redemption of CP
332	959366	VCPL030323	RD	20/03/2022			Payment of Interest
333	722019	VSSL061221	RD	03/03/2022			Redemption of CP
334	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds
335	958548	OJHL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest for Bonds
336	937087	1025EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of NCD
337	937093	1025EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
338	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
339	936953	1025MHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
340	958585	1025MOHFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
341	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
342	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
343	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
344	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
345	959220	1065ERCSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
346	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
347	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
348	958408	10ACIL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
349	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
350	937081	10EFIL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
351	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
352	959238	10PJL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
353	959716	1104CIFC23	RD	14/01/2022	13/01/2022	198/2021-2022	Exercise of Call Option
354	959812	1125FMFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
355	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
356	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
357	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest

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358	959824	1150AFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
359	973700	1150IIL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
360	973231	115IIL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
361	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
362	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
363	973359	1168VFPL24	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
364	973355	1170VHFPL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
365	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
366	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
367	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
368	959695	11FSBFL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
369	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
370	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
371	959828	11LFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
372	956751	12526SFPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
373	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
374	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
375	973091	13MML22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
376	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
377	959701	17PED27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
378	973415	1800ARHPL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
379	959731	18M3M27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
380	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
381	960173	683TRIL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
382	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
383	959611	76KFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
384	959463	775KFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
385	959227	7ABL30JAN20	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
386	959250	7MRPL290130	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
387	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
388	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
389	957450	81932LDFL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
390	937825	820IHFL27	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
391	961729	820PFC2022	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
392	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
393	959850	835MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD
394	937831	843IHFL29	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
395	937061	852STFCL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
396	958568	854NABARD34	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
397	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
398	937063	866STFCL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
399	959643	867DBL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
400	959246	86TRIL29422	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
401	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
402	973414	875ISFCL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
403	937065	875STFCL27	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
404	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
405	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
406	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
407	959802	8CGHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption of NCD

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408	959245	8HCFSL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
409	936780	912STF23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
410	936324	912STFCL23	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
411	936452	912STFCL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
412	973526	915NFPL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
413	956133	91IIFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
414	956214	91IIFL22A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
415	956357	91IIFL22B	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
416	959849	91MFL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
417	936782	922STF24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
418	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
419	936598	926SCUF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
420	936326	930STFCL28	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
421	936784	931STF26	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
422	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
423	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
424	960314	935CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
425	936480	935MFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
426	936604	935SCUF24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
427	936454	93STFCL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
428	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
429	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
430	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
431	959692	955IIDL25A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
432	973525	955IRBIDL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
433	958575	955SCPSL29	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
434	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
435	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
436	936482	975MFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
437	936947	975MHFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
438	959852	981CAG23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
439	937085	98EFIL25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
440	937091	98EFIL30	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
441	960062	99CIFC22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption(Part) of NCD
442	959807	9MASFSL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
443	721949	AFL261121	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
444	532331	AJANTA PHARM	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
445	540956	BHATIA	BC	16/01/2022	13/01/2022	198/2021-2022	E.G.M.
446	721677	IHFC181021	RD	16/01/2022	13/01/2022	198/2021-2022	Redemption of CP
447	524648	INDO AMINES	RD	15/01/2022	13/01/2022	198/2021-2022	Stock Split from Rs.10/- to Rs.5/-
448	542543	INFRATRUST	RD	15/01/2022	13/01/2022	198/2021-2022	Income Distribution (InvIT)
449	722209	IOCL060122	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
450	538564	JAMESWARREN	RD	14/01/2022	13/01/2022	198/2021-2022	Buy Back of Shares
451	960367	KFIA241220	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest Redemption of NCD
452	973482	KFL230921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
453	973485	KFL23921	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
454	973060	KIL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
455	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
456	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
457	513605	SRIPIPES	RD	14/01/2022	13/01/2022	198/2021-2022	Amalgamation
458	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP

459	890160	VLIFEPP	RD	14/01/2022	13/01/2022	198/2021-2022	First and final call of Rs. 1.70/- (comprising Re. 0.60/- towards face value and Re. 1.10/- towards securities premium) per partly paid-up equity share ("the Call"),
460	937111	OMFL22CC	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
461	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
462	936398	1015EFL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
463	936690	1025SFL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
464	937187	1025SFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
465	937595	1050SFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
466	957996	10AVHFIL25B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
467	958171	10AVHFIL25D	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
468	936824	10IFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
469	936684	10SFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
470	937181	10SFL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
471	937591	10SFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
472	959861	115AF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
473	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
474	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
475	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
476	935636	702HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
477	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
478	935640	727HUDCO26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
479	935638	739HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
480	935642	764HUDCO31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
481	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
482	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
483	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
484	958569	838HUDCO29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
485	957468	842HDB28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
486	937721	842IIFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
487	936126	865ERFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
488	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
489	936004	875MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
490	935950	875MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
491	936138	875MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
492	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
493	936130	888ERFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
494	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
495	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
496	936246	925EFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
497	937097	925MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
498	937151	925MVAFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
499	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
500	936226	934JMFCS28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
501	936252	943EFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
502	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
503	958383	950MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD
504	936536	950MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
505	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
506	936728	95MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
507	959135	95MFL22B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest Redemption of NCD

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508	936928	95MFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
509	937021	95MFL23A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
510	936640	95MHIL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
511	937153	95MVAFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
512	937171	95SFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
513	937583	95SFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
514	937103	965MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
515	936382	967JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
516	937455	96IFL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
517	958384	975MFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
518	936538	975MFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
519	936730	975MFL24AA	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
520	936930	975MFL24B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
521	937023	975MFL24BB	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
522	936642	975MHIL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
523	937155	975MVAFL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
524	936678	975SFL22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
525	937175	975SFL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
526	937587	975SFL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
527	936386	981JMFCSL28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
528	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
529	959841	98AFPL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
530	936969	995ECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
531	936975	995ECL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
532	936392	995EFL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
533	936716	995EFL24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
534	936722	995EFL29	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
535	935956	9MFL22A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
536	541865	ASRL	RD	17/01/2022	14/01/2022	199/2021-2022	07:10 Bonus issue
537	720270	CFHL18221	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
538	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
539	540635	HEOFDD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
540	540634	HEOFDG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
541	540637	HEOFRD1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
542	540636	HEOFRG1100	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption / Roll Over
543	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
544	937349	MFLI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
545	937459	MFLI24A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
546	937351	MFLII26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
547	937461	MFLII26B	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
548	937309	MFLOI24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
549	937311	MFLOII25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
550	517334	MOTH SUMI SY	RD	17/01/2022	14/01/2022	199/2021-2022	Spin Off
551	530557	NCL RESEARCH	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
552	721560	SCCL220921	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
553	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022	199/2021-2022	E.G.M.
554	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
555	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
556	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
557	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
							Redemption(Part) of NCD
558	958878	1427SML26	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
559	958911	1427SML26A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
560	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest

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561	957452	825UIICL28	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
562	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
563	957456	940RCFL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
564	959233	95IDBIBL30	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest for Bonds
565	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
566	721694	AEL201021	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption(Part) of NCD
567	973483	DBL240921	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of CP
568	958163	EELG1L801A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
569	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption(Part) of NCD
570	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
571	532859	HGSL	RD	18/01/2022	17/01/2022	200/2021-2022	Stock Split from Rs.10/- to Rs.2/-
572	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	1500% Third Interim Dividend
573	532777	INFO EDGE	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
574	936442	OKFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	80% Interim Dividend
575	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
576	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
577	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
578	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
579	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
580	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
581	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
582	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
583	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
584	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
585	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
586	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
587	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
588	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
589	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
590	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
591	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
592	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
593	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
594	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
595	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
596	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
597	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
598	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
599	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
600	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
601	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
602	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
603	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
604	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
605	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
606	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
607	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
608	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
609	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
610	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
611	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD

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612	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
613	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
614	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
615	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
616	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
617	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
618	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
619	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
620	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
621	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
622	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
623	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
624	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
625	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
626	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
627	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
628	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
629	973671	HGEL211221	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
630	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
631	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
632	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
633	721695	PIICL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
634	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
635	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
636	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
637	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
638	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
639	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
640	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
641	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
642	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
643	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
644	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
645	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
646	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
647	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
648	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
649	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
650	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
651	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
652	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
653	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
654	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
655	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
656	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
657	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
658	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
659	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
660	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
661	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
662	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
663	959016	1160NAFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
664	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
665	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
666	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption(Part) of NCD
667	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

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668	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
669	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest Redemption of NCD
670	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
671	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
672	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
673	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
674	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
675	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
676	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
677	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
678	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
679	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
680	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022	100% Interim Dividend
681	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
682	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
683	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
684	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
685	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
686	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
687	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
688	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	Third Interim Dividend
689	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
690	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
691	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
692	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
693	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
694	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
695	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
696	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
697	948850	10RHFL2023A	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
698	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption(Part) of NCD
699	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
700	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
701	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
702	959344	11NACL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
703	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
704	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
705	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
706	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
707	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
708	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
709	959971	890AFIPL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
710	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
711	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
712	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
713	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
714	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
715	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
716	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
717	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
718	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest

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719	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
720	953370	985LTMRL36	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
721	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
722	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
723	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
724	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	Interim Dividend
725	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
726	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
727	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
728	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022	E.G.M.
729	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
730	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022	Redemption of CP
731	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	17.5% Interim Dividend
732	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022	400% Final Dividend
733	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
734	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
735	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
736	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
737	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
738	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
739	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption(Part) of NCD
740	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
741	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
742	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
743	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
744	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
745	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
746	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
747	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
748	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
749	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
750	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
751	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
752	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
753	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
754	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
755	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
756	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
757	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
758	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
759	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
760	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
761	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
762	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
763	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
764	955754	925ISCFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
765	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
766	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
767	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
768	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
							Redemption of NCD
769	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
770	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
771	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
772	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP

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773	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
774	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
775	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
776	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
777	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption(Part) of NCD
778	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
779	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
780	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
781	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
782	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
783	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
784	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
785	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
786	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
787	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
788	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
789	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
790	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
791	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
792	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
793	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
794	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
795	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
796	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
797	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
798	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
799	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
800	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
801	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
802	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
803	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
804	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
805	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
806	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
807	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
808	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
809	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
810	953471	9RHFL26A	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
811	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	Third Interim Dividend
812	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
813	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
814	523367	DCMSHRIRAM	RD	26/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
815	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
816	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
817	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
818	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
819	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
820	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
821	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
822	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
823	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
824	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
825	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
826	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund

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827	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
828	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption(Part) of NCD
829	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
830	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
831	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
832	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
833	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
834	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
835	960467	8BOM31	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest for Bonds
836	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
837	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
838	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
839	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
840	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
841	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
842	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
843	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
844	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
845	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
846	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
847	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
848	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
849	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
850	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
851	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
852	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
853	958721	18SPSIL24	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
854	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
855	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
856	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
857	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
858	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
859	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
860	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
861	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
862	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
863	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
864	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
865	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
866	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
867	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
868	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
869	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
870	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
871	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
872	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
873	540681	CHOTHANI	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
874	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
875	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP

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876	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
877	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
878	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
879	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
880	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
881	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
882	957702	1284RPPL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
883	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
884	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
885	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
886	936564	848LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
887	936576	852LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
888	957703	85855RPPL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
889	936566	866LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
890	936522	875LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
891	936578	87LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
892	936530	884LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
893	936524	889LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
894	936532	898LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
895	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
896	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
897	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
898	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
899	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
900	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
901	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
902	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
903	973042	105AML23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
904	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
905	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
906	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
907	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
908	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
909	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
910	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
911	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
912	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
913	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption(Part) of NCD
914	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
915	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
916	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
917	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
918	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
919	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
920	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
921	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
922	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest

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923	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
924	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
925	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
926	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
927	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
928	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
929	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
930	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
931	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	Interim Dividend
932	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
933	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
934	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
935	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
936	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
937	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
938	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
939	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
940	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
941	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
942	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
943	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
944	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
945	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
946	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
947	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
948	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
949	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	01:01 Bonus issue
950	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
951	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
952	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
953	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
954	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
955	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
956	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest Redemption of NCD
957	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
958	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
959	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
960	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
961	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
962	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
963	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
964	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
965	531642	MARICO LTD	RD	07/02/2022	04/02/2022	213/2021-2022	Second Interim Dividend
966	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
967	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
968	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
969	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
970	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
971	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest

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972	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
973	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
974	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
975	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
976	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
977	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
978	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
979	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
980	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
981	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
982	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
983	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
984	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
985	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
986	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
987	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
988	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
989	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
990	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
991	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
992	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
993	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
994	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
995	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
996	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
997	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
998	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
999	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
000	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
001	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
002	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
003	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
004	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
005	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
006	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
007	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
008	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
009	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
010	721917	TPCL231121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
011	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
012	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
013	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
014	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
015	955997	1399AFPL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
016	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
017	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
018	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
019	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
020	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
021	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
022	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption(Part) of NCD
023	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP

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024	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
025	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
026	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
027	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
028	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
029	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
030	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
031	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
032	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
033	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
034	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
035	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
036	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
037	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
038	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
039	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
040	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
041	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
042	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
043	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
044	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
045	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
046	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
047	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
048	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
049	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
050	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
051	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
052	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
053	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
054	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
055	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
056	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
057	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
058	955963	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
059	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
060	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
061	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
062	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
063	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
064	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
065	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
066	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
067	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
068	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
069	937825	820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
070	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
071	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
072	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
073	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
074	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
075	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
076	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
077	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
078	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest

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079	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
080	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
081	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
082	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
083	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
084	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
085	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
086	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
087	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
088	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
089	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds Payment of Interest for Bonds
090	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
091	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
092	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
093	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
094	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
095	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
096	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
097	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
098	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
099	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
100	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
101	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
102	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
103	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
104	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
105	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
106	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
107	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
108	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
109	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
110	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
111	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
112	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
113	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
114	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
115	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds Payment of Interest for Bonds
116	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
117	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
118	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
119	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
120	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
121	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
122	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
123	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
124	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
125	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
126	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
127	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
128	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
129	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
130	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
131	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
132	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
133	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest

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134	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
135	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
136	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
137	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
138	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
139	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
140	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
141	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
142	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
143	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
144	972459	IDBISR XVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
145	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
146	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
147	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
148	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
149	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
150	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
151	958623	112AFP23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
152	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
153	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
154	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
155	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
156	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
157	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
158	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds
							Payment of Interest
159	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
160	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
161	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
162	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
163	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
164	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
165	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
166	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
167	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
168	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
169	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
170	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
171	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
172	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
173	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
174	959016	1160NACL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
175	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
176	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption of NCD
177	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
178	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
179	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
180	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
181	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
182	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
183	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
184	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
185	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
186	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest

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187	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
188	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
189	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
190	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
191	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
192	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
193	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
194	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
195	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
196	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
197	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
198	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
199	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
200	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
201	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
202	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
203	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
204	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
205	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
206	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
207	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
208	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
209	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
210	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
211	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
212	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
213	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
214	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
215	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
216	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
217	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
218	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
219	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
220	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
221	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
222	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
223	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
224	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
225	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
226	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
227	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
228	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
229	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
230	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
231	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
232	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
233	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
234	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
235	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
236	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
237	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
238	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
239	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
240	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds

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241	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
242	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
243	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
244	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
245	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
246	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
247	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
248	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
249	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
250	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest Redemption of NCD
251	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
252	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
253	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
254	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
255	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
256	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
257	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
258	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
259	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
260	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
261	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
262	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
263	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
264	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
265	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
266	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
267	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
268	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
269	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
270	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds Payment of Interest for Bonds
271	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
272	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
273	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
274	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
275	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
276	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
277	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
278	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
279	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
280	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
281	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
282	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
283	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
284	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
285	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
286	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
287	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
288	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
289	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
290	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest

291	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
292	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
293	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
294	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of NCD Payment of Interest
295	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
296	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
297	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
298	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds Payment of Interest for Bonds
299	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
300	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP Payment of Interest
301	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
302	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 196/2021-2022 (P.E. 12/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	14/01/2022 RD	29/12/2021	14/01/2022
343235	ANGEL ONE LIMITED	25/01/2022 RD	06/01/2022	25/01/2022
323367	DCM Shriram Limited	26/01/2022 RD	11/01/2022	25/01/2022
332754	GMR Infrastructure Limited	12/01/2022 RD	05/01/2022	12/01/2022
332281	HCL Technologies Ltd	22/01/2022 RD	04/01/2022	21/01/2022
332859	Hinduja Global Solutions Limited	18/01/2022 RD	07/01/2022	18/01/2022
332777	Info Edge(India) Ltd.	18/01/2022 RD	05/01/2022	18/01/2022
340115	L&T Technology Services Limited	27/01/2022 RD	07/01/2022	27/01/2022
317334	Motherson Sumi Systems Ltd.,	17/01/2022 RD	10/01/2022	17/01/2022
343265	RailTel Corporation of India Limited	21/01/2022 RD	04/01/2022	21/01/2022
300550	Siemens Ltd.,	22/01/2022 BC	05/01/2022	21/01/2022
332540	Tata Consultancy Services Ltd.	20/01/2022 RD	03/01/2022	20/01/2022

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
343235	ANGEL ONE LIMITED	25/01/2022	RD	06/01/2022	25/01/2022
343232	Computer Age Managem	18/02/2022	RD	01/02/2022	18/02/2022
323367	DCM Shriram Limited	26/01/2022	RD	11/01/2022	25/01/2022
300086	Exide Industries Ltd	08/02/2022	RD	19/01/2022	08/02/2022
340115	L&T Technology Servi	27/01/2022	RD	07/01/2022	27/01/2022
331642	Marico Limited	07/02/2022	RD	18/01/2022	07/02/2022
300420	Torrent Pharmaceutic	03/02/2022	RD	14/01/2022	03/02/2022
304067	Zensar Technologies	04/02/2022	RD	17/01/2022	04/02/2022

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

3I INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 28, 2022, to inter alia, consider and approve the Statement of Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended December 31, 2021. Further, in continuation to our disclosure on closure of Trading Window dated December 30, 2021, pursuant to the Code of Conduct for Prevention of Insider Trading by Designated Persons ('the Code'), the Trading Window for dealing in securities of the Company shall remain closed till Sunday, January 30, 2022. The aforesaid information is being hosted on the Company's website www.3i-infotech.com.

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018 ('ESOS 2018') and Employee Stock Option Scheme 2007 ('ESOS 2007'), the Company has allotted 4,83,860 equity shares of face value of Rs. 10/- each to such eligible employees on January 10, 2022. For additional details, please refer the attached intimation.

Scrip code : 533096 Name : Adani Power Limited

Subject : Appointment Of Chief Executive Officer

Appointment of Chief Executive Officer - Disclosure under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Intimation Of Approval Of Application For Re-Classification Under Regulation 31A

The Company hereby inform you that the Company has received approval from BSE Ltd. for Application of reclassification of erstwhile Promoters to Public Shareholders.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of allotment of 3,500 Equity Shares pursuant to Aditya Birla Capital Limited Employee Stock Option Scheme 2017

(ABCL Scheme 2017) and 8,601 Equity Shares pursuant to ABCL Incentive Scheme for Stock options and Restricted Stock Units - 2017 (ABCL Incentive Scheme)

Scrip code : 542880 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV Declaration as on 7th Jan 2022

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV AS on 10th Jan 22

Scrip code : 500215 Name : Agro Tech Foods Ltd
Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Unaudited Financial Results For The Quarter And Nine Months Ended 31st December,2021

AGRO TECH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Intimation regarding Board Meeting for Unaudited Financial Results for the Quarter and Nine months ended 31st December,2021

Scrip code : 505725 Name : ALGOQUANT FINTECH LIMITED
Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Submission of Disclosure of event pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Independent Director of the Company w.e.f January 10,2022 Kindly take the same in your records.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,
Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2021
ALKYL AMINES CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended December 31, 2021

Scrip code : 539196 Name : Amba Enterprises Ltd.
Subject : Clarification sought from Amba Enterprises Ltd

The Exchange has sought clarification from Amba Enterprises Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that

the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Clarification On Price Movement

Clarification On Price Movement

Scrip code : 519383 Name : Anik Industries Limited

Subject : Clarification sought from Anik Industries Ltd

The Exchange has sought clarification from Anik Industries Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange about Copy of Newspaper Publication of Notice of meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of APL Apollo Tubes Limited convened pursuant to the directions of the National Company Law Tribunal - New Delhi Bench IV in the matter of scheme of amalgamation and arrangement between Shri Lakshmi Metal Udyog Limited, Apollo Tricoat Tubes Limited and APL Apollo Tubes Limited and their respective shareholders and creditors.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

APTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Listing Regulations, we would like to inform you that the meeting of the Board of Directors of Aptech Limited will be held on Wednesday, January 19, 2022, to approve, inter alia, the Un-audited Financial Results (Consolidated & Standalone) of the Company for the quarter ended 31st December, 2021

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Clarification sought from Archidply Industries Ltd

The Exchange has sought clarification from Archidply Industries Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531017 Name : Arihants Securities ltd.

Subject : Clarification On Price Movement

This is with reference to subject mentioned communication, please note that the Company is in compliance with all regulations including Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company have been regular in providing details of all the events, information and price sensitive information which may have bearing on the operational performance of the Company to the Exchange within prescribed timelines. We further confirm that, there are no pending announcements, events on information which is/are price sensitive that might have led to significant movement in the price behavior of the Company's shares. The movement in price of the shares is purely market driven.

Scrip code : 531297 Name : Artefact Projects Ltd

Subject : Clarification sought from Artefact Projects Ltd

The Exchange has sought clarification from Artefact Projects Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Clarification sought from Ashish Polyplast Ltd

The Exchange has sought clarification from Ashish Polyplast Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Clarification

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, Auro Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Clarification sought from Auro Laboratories Ltd

The Exchange has sought clarification from Auro Laboratories Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification sought from Aurobindo Pharma Ltd

The Exchange has sought clarification from Aurobindo Pharma Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> January 11, 2022, titled "Aurobindo Pharma taps PEs for stake sale in injectable business". The reply is awaited.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose a copy of the Press Release that is being issued by the Company, announcing that CuraTeQ Biologics Pvt. Ltd. (CuraTeQ), a wholly owned subsidiary of the Company, has expanded the scope of its marketing and distribution agreement with Orion Corporation (Orion) to commercialize its biosimilars pipeline to include the Baltic states in Europe.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 12,260 equity shares of Rs. 2/- each of the Bank on January 10, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,53,48,082/- (306,76,74,041 equity shares of Rs. 2/- each) to Rs. 613,53,72,602/- (306,76,86,301 equity shares of Rs. 2/- each).

Scrip code : 536266 Name : Axis Mutual Fund

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

31/12/2021 Monthly Portfolio

Scrip code : 958978 Name : Bank Of Baroda

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

MCLR w.e.f 12.01.2022

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Clarification On Price Movement

In reference to your letter dated January 11, 2022, we wish to clarify that there is no in pending information/announcement which may have a bearing on price or volume that warrants the disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Clarification sought from BGR Energy Systems Ltd

The Exchange has sought clarification from BGR Energy Systems Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540700 Name : Bharat Road Network Limited

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

Kindly refer to the Corporate Announcement submitted by the Company on 8th January, 2022, informing issue of notice by NHAI to our Wholly Owned Subsidiary viz. Solapur Tollways Private Limited (STPL), as explained therein. In this connection, please note that on an application moved by STPL, the Hon'ble Delhi High Court has, vide its Order dated 10th January, 2022, granted an ad interim ex-parte stay on Operation of the said Notice of NHAI. Nevertheless, there is no loss caused / impact as the toll collection was not suspended by the NHAI's Notice, but intended to be allocated towards capex expenditure. This is for your information.

Scrip code : 518017 Name : Bheema Cements Limited

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

Bheema Cements Ltd has informed BSE regarding Board Meeting Intimation for Results & Closure of Trading Window.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board to consider Q3 results & Interim Dividend on January 19, 2022

CCL Products (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 19, 2022, through video conferencing to consider the following: 1. to consider and approve un-audited standalone and consolidated financial results of the Company for the third quarter ended December 31, 2021. 2. to consider and declare an interim dividend for the financial year 2021-22. 3. to fix the record date for the payment of interim dividend. In Continuation to the Company's previous intimation of closure of trading window, the trading window of the Company for all the designated persons and their immediate relatives will remain closed till January 21, 2022 which is 48 hours after the Board Meeting.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

CCL PRODUCTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve With reference to the above mentioned subject, we wish to inform that a meeting of the Board of Directors of our Company is scheduled to be held on Wednesday, 19th day of January, 2022 through video conferencing to consider the following: (a) to consider and approve un-audited standalone and consolidated financial results of the Company for the third quarter ended 31st December, 2021 (b) to consider and declare an interim dividend for the financial year 2021-22 (c) to fix the record date for the payment of interim dividend In Continuation to our previous intimation of closure of trading window, we would like to inform that the trading window of the Company for all the designated persons and their immediate relatives will remain closed till 21st January, 2022 which is 48 hours after the Board Meeting. This is for your information and necessary records.

Scrip code : 500083 Name : Century Extrusions Ltd.,

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

1. Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has appointed Shri. Deepankar Bose (DIN -09450920), as an Additional Non-Executive Independent Director of the Company with effect from

11th January, 2022 for a tenure of 5 consecutive years subject to the approval of the shareholders of the Company; 2. Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has appointed Shri. Bishwanath Choudhary (DIN -02313294), as an Additional Non-Executive Independent Director of the Company with effect from 11th January, 2022 for a tenure of 5 consecutive years subject to the approval of the shareholders of the Company;

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

CHEMBOND CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 19th January, 2022, inter-alia to consider, approve and take on record the Unaudited Financial Results on Standalone and Consolidated basis for the quarter and nine months ended 31st December, 2021 (Q3). Further, pursuant to our letter Ref. No. SE/CS/2021-22/44 dated 30th December, 2021 and in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's internal code of conduct, for prevention of Insider Trading, the Trading window for dealing in securities of the Company will remain closed for Directors / Officers / Designated persons of the Company till 48 hours post the outcome of Board meeting i.e. till 21st January, 2022. Please take the above information on record.

Scrip code : 531358 Name : Choice International Ltd

Subject : Board Meeting Intimation for Intimation Of The Rights Issue Committee Meeting

CHOICE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve Notice is hereby given that the Meeting of the Rights Issue Committee of Choice International Limited is scheduled to be held on Friday, January 14, 2022. inter-alia to consider the below mentioned business; 1) To Consider & approve the Issue Price for the proposed Rights Issue 2) To Consider & approve the Exchange Ratio for the proposed Rights Issue 3) To Fix the Record to ascertain the eligible Shareholders for the proposed Rights Issue 4) To consider any other business pertaining to 'Rights Issue' with the permission of the Chairman of the Committee.

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

Subject : Board Meeting Intimation for Board Meeting - Thursday, January 27, 2022

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended December 31, 2021.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Clarification sought from Colorchips New Media Ltd

The Exchange has sought clarification from Colorchips New Media Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Disclosure Of Physical Volumes.

Disclosure of Physical Volumes.

Scrip code : 543172 Name : Cospower Engineering Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday, January 14, 2022

Cospower Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve 1. & take on record the resignation of Mr. Anil Vasudev Kamath from the Independent Directorship of the Company. 2. & take on record the appointment of Mr. Ashley Mathew Correa as the Independent Director of the Company. 3. Any other Matter with the permission of the Chairman

Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results Of The Company For The Half Year Ended On September 30, 2021.

CRP Risk Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the half year ended on September 30, 2021. this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 20th, 2022, at 04:30 PM at registered office.

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Clarification sought from Daulat Securities Ltd

The Exchange has sought clarification from Daulat Securities Ltd on January 11, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Company Code - 530171 Ref No-L/SURV/ONL/PV/RS/ 2021-2022 / 463
 Sub :- Clarification On Price Movement

Date : 11-01-2022 To, The Deputy General Manager On-Line Surveillance Dept. of Corporate Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171 Ref No-L/SURV/ONL/PV/RS/ 2021-2022 / 463 Sub :- Clarification on Price Movement. This is with reference to your above letter we state that we are unable to comment on this matter. Moreover there is no price sensitive information from our end. You are requested to take the same on your record. Thanking you, Yours faithfully, For Daulat Securities Ltd Surya Prakash Lunia
Chief Financial Officer

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Clarification sought from Deepak Spinners Ltd

The Exchange has sought clarification from Deepak Spinners Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter/nine months ended December 31, 2021.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

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

Please find enclosed herewith copies of Notice published in Business Standard (English Newspaper) & Divya Bhaskar (Gujarati Newspaper) related to Environment Clearance received from the State Level Environment Impact Assessment Authority (SEIAA) for setting up expansion in manufacturing plant of 'Synthetic Organic Chemicals' at Plot No. 13, PCC Area, P.O. Petrochemicals, Vadodara.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
resignation of Ms. Nupur Mehta as Company Secretary and Compliance Officer of the Company

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

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

This is with reference to the intimation dated 7th April, 2021 and 9th November, 2021, whereby Dixon Technologies (India) Limited ('Dixon') had informed the exchanges with regard to Joint Venture Agreement entered into between Dixon, Beetel Teletech Limited and Dixon Electro Appliances Private Limited (JV Company). Pursuant to the terms of the Joint Venture Agreement and share subscription agreement, both dated 9th November, 2021, the JV Company shall be 51% owned by Dixon and 49% owned by Beetel. Consequently, the JV Company has allotted fresh equity shares to Dixon and Beetel on 7th January, 2022. The disclosure as required under Schedule III of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached as Annexure I to this letter. We request you to kindly take this on your record.

Scrip code : 532868 Name : DLF LIMITED

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

DLF clocks sales worth INR 1500 crores for its initial offering in ONE Midtown, a newly launched luxury residential project in New Delhi.

Scrip code : 540976 Name : DSP Mutual Fund

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

Current expense ratio 07.01.22

Scrip code : 504908 Name : Duncan Engineering Limited

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

Duncan Engineering Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve standalone unaudited financial results of the Company for the quarter ended 31st December 2021.

Scrip code : 540795 Name : Dynamic Cables Limited

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 we are enclosing herewith a Media Release pertaining to Renewal of Service contract with prominent clients.

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 10.01.2022

Scrip code : 543284 Name : EKI Energy Services Limited

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

EKI Energy Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve the Un-Audited financial results of the Company for the quarter/nine-months ended December 31, 2021.

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Company.

Intimation of Incorporation of wholly owned subsidiary Company.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Month Period Ended 31st December, 2021 And Closure Of Trading Window

Endurance Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve the unaudited financial results (both standalone and consolidated), for the quarter and nine month period ended 31st December, 2021. As informed vide our communication dated 24th December, 2021, the trading window for dealing in securities of the Company has been closed from Friday, 31st December, 2021 and shall remain closed till 48 hours after the announcement of financials results i.e. up to Thursday, 10th February, 2022 (both days inclusive). You are requested to take note of the above.

Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Clarification On Price Movement

With reference to the captioned subject and as per your letter no L/SURV/ONL/PV/RS/ 2021-2022 / 1198 dated 11th January 2022 with respect to clarification on movement in share price of the company, in this regard please be informed that the company has made all the necessary disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and has not withheld any material/price sensitive information that in our opinion would have bearing on the price behaviour of the scrip,. Further, the company has always been compliant in disclosing all material events/price sensitive information to the Stock Exchanges from time to time. Therefore, movement in share price of the company is purely market driven and due to market conditions and the management of the company is in no way connected with any such movement in price

Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Clarification sought from Everlon Synthetics Ltd

The Exchange has sought clarification from Everlon Synthetics Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533896 Name : Fervent Synergies Limited

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

FERVENT SYNERGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December 2021

Scrip code : 500142 Name : FGP Ltd

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

We wish to inform you that Mr. Rajesh Shirambekar, (DIN: 08436009) has vide his letter dated January 11, 2022, tendered his resignation as an Independent Director of the Company with immediate effect, by virtue of an amendment in Regulation 16(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Appointment Of Whole-Time Director

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. January 11, 2022, inter-alia, considered and approved appointment of Mr. Chandrasekar Ramasamy (DIN: 09414564) as Whole Time Director and Key Managerial Personnel of the Company w.e.f. January 11, 2021. There is no inter-se relationship between Mr. Chandrasekar, other Directors and Key Managerial Personnel and he has declared that, he is not debarred from accessing the capital markets and / or restrained from holding any position / office of director in a company pursuant to order of SEBI or any other such authority. The Board Meeting commenced at 1250 Hours and concluded at 1330 Hours. This is for your information and records please.

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Certification Of Price Movement

certification of price movement

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

Further to our intimation dated 8th December, 2021 regarding Postal Ballot Notice, this is to inform that the shareholders have inter-alia approved on 10th January 2022 by Special Resolution through Postal Ballot Notice dated 4th December, 2021, 'Adoption of new set of Articles of Association of the Company ('New AOA') containing regulations in conformity with the Companies Act, 2013'. The brief details of changes in New AOA as required under above referred regulations are attached.

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Gensol Records Highest Ever Quarterly Revenue In Quarter III Of FY 2021-22

With the reference to the captioned subject, it is a pleasure to inform that the company has performed well in last quarter ended December 31, 2021 (Q3), despite the formidable challenges posed by ongoing pandemic of Covid-19, which has raised its head again in form of a new variant, namely Omicron, For a better understanding of its operations during this period, the company has prepared Revenue Earning Presentation ('Investor Release') for the members of the company. Kindly acknowledge receipt of the above-mentioned documents. Thanking You,

Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Intimation for Notice Of 196Th Board Meeting Of The Company & Window Closure Announcement

GHCL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Pursuant to the requirement of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that 196th Board Meeting of the Company, is scheduled to be held on Thursday, January 27, 2022 through video conferencing, to consider and approve inter alia the reviewed un-audited standalone and consolidated financial results of the Company for the quarter ended December 31, 2021.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Board Meeting Intimation for Board Meeting Of Godrej Properties Limited

Godrej Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022, inter alia, to consider and approve Dear Sir/ Madam, In terms of Regulations 29, 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 03, 2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine month ended December 31, 2021. Thank you,

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on January 11, 2022.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on January 11, 2022.

Scrip code : 540602 Name : GTPL Hathway Limited

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

We send herewith a copy of Media Release being issued by the Company, titled 'GTPL partners with Aprecomm to bring Innovation to Customer Experience with Network Intelligence'. This is for your information and dissemination on your website.

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Intimation For Submission Of Application For Re-Classification Of Category From Promoter Group To Public Group

Pursuant to Regulation 30 of Listing Regulations, we hereby inform you that the Company has filed an application for reclassification of the category from Promoter group to Public group for Rashmikant Haribhai Patel, Mrs. Manjulaben Rashmikant Patel and Mr. Parth Rashmikant Patel, shareholders belonging to promoter group of the Company with both the stock exchanges on 17.11.2021. As the Application was filed on the specific path of Reclassification on the web portal Neaps and BSE listing center, no separate announcement was filed on the exchanges. However, an email was sent to the officials of the National Stock exchange on successfully filing the application after sorting out the technical errors. We request you condone the delay and disseminate the aforesaid details to the public.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

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

HARMONY CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended December 31, 2021

Scrip code : 500467 Name : Harrison's Malayalam Ltd.,

Subject : Updates

This is further to our communication dated 11/12/2021 regarding closure of Harmony Plantations Limited (HPL) and Enchanting Plantations Limited (EPL) i.e., the wholly owned subsidiaries of Harrison's Malayalam Limited (HML) and acquisition of the entire shares (Comprising of 50,000 equity shares of Rs.10/- each) of Malayalam Plantations Limited (MPL) by HML for making it a wholly owned subsidiary of the Company. In this regard we wish to inform you that the Company have not closed its 2 wholly owned subsidiaries and neither have acquired shares of Malayalam Plantations Limited. Any further development regarding the above matter will be communicated in due course.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

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

HATSUN AGRO PRODUCT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2021.

Scrip code : 541894 Name : HDFC Mutual Fund

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

NAV AS ON 10/01/2022

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Allotment Of 1,692 Equity Shares Under ESOS Scheme Of Hindalco Industries Limited ('The Company')

Pursuant to Regulation 30 of Listing Regulations, this is to inform you that the Committee of Directors vide their resolution passed on 11th January, 2022 has allotted 1,692 equity shares of face value of Re. 1/- each to the employees who have exercised their options pursuant to the Company's Employee Stock Option Scheme. Enclosing herewith is the details as per Regulation 10(c) regarding the Issue of Shares. This is for your information & record.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Board Meeting Intimation for To Consider And Explore I) Potential Mergers & Acquisition Opportunities; And Ii) Quantum/ Timings Of Buy-Back Of Equity Shares

HINDUJA GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2022 ,inter alia, to consider and approve to consider and explore: i. potential mergers & acquisition opportunities; and ii. quantum/ timings of buy-back of equity shares of the Company in terms of the requirement of the Companies Act,

2013 and SEBI (Buy-Back of Securities) Regulations, 2018.

Scrip code : 543433 Name : HP Adhesives Limited

Subject : Clarification sought from HP Adhesives Ltd

The Exchange has sought clarification from HP Adhesives Ltd on January 11, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 543433 Name : HP Adhesives Limited

Subject : Clarification On Increase In Volume

Reply to BSE mail no. L/SURV/ONL/PV/RS/2021-2022/464 dated January 11, 2022

Scrip code : 542564 Name : ICICI Prudential Mutual Fund

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

ICICI MF Monthly Portfolio Dec 21

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541074 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 7, 2022.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Corporate Action-Outcome of Right issue

Subject: Outcome of Board Meeting held on 11th January, 2022. The Board of Directors of the Company at their Meeting held on today i.e Tuesday, 11th January, 2022, inter alia, has approved / taken on record the followings: 1. Raising of funds up to an aggregate amount not exceeding Rs.50 Crores (Rupees Fifty Crores only), subject to the approval of the statutory, regulatory & other stakeholders on rights basis ('Rights Issue') in accordance with the applicable provisions of the Companies Act, 2013, Securities Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations 2018 and other applicable laws. For the purpose of giving effect to the rights issue, the detailed terms in relation to the Rights Issue, including but not limited to the issue price, rights entitlement ratio, record date, timing and terms of payment will be determined in due course.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject :
 Sub.: Fixed Deposit Of 75% For May, 2022 Dollar Bond

 Third Tranche Of Dollar Bond Maturing In May, 2022 Transferred To Lender Repayment Trust

For dollar bond repayment maturing in May, 2022, Company has transferred the third tranche of the Reserve amount [? 682 Cr] to the lender repayment trust. The Trustee in turn created a fixed deposit using the Reserve amount with a Scheduled Commercial Bank, and such Reserve amounts shall be utilized for the scheduled redemption of the Bonds in compliance with applicable laws. The maturity of the fixed deposits will be co-terminus with the maturity date of the Bonds. At maturity, the fixed deposit proceeds will be used to discharge the Company's liabilities to the holders of the Bonds. Fixed deposit now covers 75% of the total dollar bond maturity value.

Scrip code : 973588 Name : Indiabulls Real Estate Limited

Subject : Notice Of The NCLT Convened Meeting Of Equity Shareholders Of Indiabulls Real Estate Limited ("The Company") For Approval Of The Scheme

Pursuant to provisions of SEBI (LODR) Regulations, 2015, and in furtherance to earlier intimation dated 24.12.2021, please be informed that the Chandigarh Bench of the NCLT, vide its order dated 23.12.2021, has, inter alia, directed that a meeting of equity shareholders of the Company be held on Saturday, 12.02.2022 at 11:00 AM through video conferencing/other audio visual means, to consider, and if thought fit, to approve the proposed Scheme of Amalgamation amongst NAM Estates Pvt Ltd, Embassy One Commercial Property Developments Pvt Ltd and Indiabulls Real Estate Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013, and other applicable provisions of the Act, read with applicable Rules ('Scheme'). Please find enclosed herewith copy of the Notice dated 05.01.2022 for aforesaid meeting, which has also been sent to the equity shareholders of the Company, today i.e. 10.01.2022, and is also available on the website of the Company.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our intimation dated November 26, 2021 and December 31, 2021 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Allotment Committee of Directors, at its meeting held today i.e. January 11, 2022 has allotted 2,69,77,053 Equity Shares of Rs. 10/- each as fully-paid up Bonus Equity Shares, in the proportion of One (1) Equity Share of Rs. 10/- each for every One (1) existing Equity Shares of Rs. 10/- each, to the eligible Members whose names appeared in the register of Members / list of beneficial owners as on January 10, 2022, i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 26,97,70,530 divided into 2,69,77,053 Equity Shares of Rs 10/- each to Rs. 53,95,41,060 divided into 5,39,54,106 Equity Shares of Rs 10 /- each.

Scrip code : 543257 Name : Indian Railway Finance Corporation

Subject : Intimation Of GMTN Programme

Intimation of GMTN programme

Scrip code : 512237 Name : Jai Corp Limited

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

The Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held today decided to redeem 84,000 1% Non-cumulative, Non- participating Redeemable Preference Shares on 12-01-2022.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Corporate Action-Updates on Buy back

Filing of Draft Letter of Offer

Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter & Cumulative Period Ended On 31st December 2021.

JASCH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve standalone and consolidated unaudited Financial Results of the Company for the Quarter & Cumulative period ended on 31st December 2021.

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Clarification On Price Movement

Today, on perusal of www.listing.bseindia.com we have found aforesaid letter and astonished that no mail received in this regard. In context to the aforesaid subject we wish to clarify that seeking clarification from the Company regarding significant movement in the price of the security across exchanges, we hereby confirm that there are no such material information/ disclosure which are of price-sensitive and which may result in spurt in the price and volume of the Company's share which the Company has failed to disclose to the Stock Exchanges in recent past. The Company has been diligently disclosing all the material information to designated stock exchange and have been duly complying with Regulation 30 of SEBI (LODR) Regulation 2015, in past and confirm to disclose any material information required to be disclosed as and when it is required. Therefore, whatever the price movement of the Company shares in the exchanges, may be treated as marketdriven.

Scrip code : 538794 Name : Jet Infracventure Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Rescheduled On 17/01/2022

Jet Infracventure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve (a) Reclassification of Authorized Share Capital and Alteration of Memorandum of Association of the Company and (b) Raising of Funds and to arrange for members approval for both the purpose.

Scrip code : 513446 Name : JSW ISPAT SPECIAL PRODUCTS LIMITED

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

JSW Ispat Special Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results for the quarter and nine months ended 31st December, 2021 and other business items.

Scrip code : 500228 Name : JSW Steel Limited

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

Press Release Titled: Crude Steel Production volume at 5.35 Million tonnes in Q3 FY'22: Growth of 6% QoQ and 28% YoY.

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary (WOS) I.E. JTL Tubes Limited.

In compliance with Regulation of 30 of SEBI (LODR) Regulations, 2015 we would like to inform you that the Company has incorporated a wholly owned subsidiary company 'JTL Tubes Limited' with the office of Registrar of Companies, Punjab and Chandigarh. Kindly take this disclosure on record and oblige.

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

Subject : Board to consider Second Interim Dividend

K.P.I. Global Infrastructure Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 17, 2022, inter alia, to transact the following matters: 1. To consider and approve Standalone and Consolidated unaudited financial results of the Company for the quarter and nine months ended December 31, 2021. 2. To consider the proposal for declaration of second Interim Dividend, if any, for the financial year 2021-22. Further, as per the Company's Code of Conduct to regulate, monitor and report, trading by Insiders and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the Trading Window for dealing in securities of the Company has been closed for all the Directors / officers / Designated Persons ('insiders') from January 01, 2022 till 48 hours after the Financial Results are made public.

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

Subject : Board Meeting Intimation for Approval Of The Standalone And Consolidated Financial Results For Q3FY22

K.P.I. Global Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022, inter alia, to consider and approve the Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2021, and the Second Interim Dividend for the FY 21-22.

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Letter of Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Kernex Microsystems India Ltd ("Target Company").

Scrip code : 530443 Name : Kiran Syntex Ltd.

Subject : Board Meeting Intimation for Consider Un-Audited Financial Results In Respect Of The Quarter Ended On 31/12/2021 And Noting Of Appointment Company

Secretary And Compliance Officer Of The Company.

KIRAN SYNTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve consider un-audited financial results in respect of the Quarter ended on 31/12/2021 and noting of Appointment Company secretary and Compliance officer of the Company.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

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

With reference to the above mentioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Tuesday, January 11, 2022 have approved allotment of 1,18,38,817 Equity Shares upon conversion of 26 (Twenty Six) Foreign Currency Convertible Bonds to the Bondholders.

Scrip code : 539384 Name : Krishna Capital And Securities Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Under Regulation 33 Of The SEBI (LODR) Regulation, 2015.

Krishna Capital And Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Dear Sir I Madam, Pursuant to the Regulation 29(1), 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company scheduled to be held on Thursday, January 27, 2022, at 04.30 P.M. inter alia to consider and approval of the Standalone and Consolidated Unaudited Financial Results for the Quarter Ended on 31st December, 2021.

Scrip code : 531842 Name : Lahoti Overseas Ltd.

Subject : Clarification sought from Lahoti Overseas Ltd

The Exchange has sought clarification from Lahoti Overseas Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531842 Name : Lahoti Overseas Ltd.

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

Dear Sir/ Madam, With reference to the above, we hereby confirm that the Company has been making prompt disclosures, of all events or information that have a bearing on the operation/ performance of the Company which include all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. There is no pending information or announcement from the Company which may have a bearing on price movement of the Company. The current movement in the share price of the Company is based purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. We hope the above clarifies and request you to take the same on your records and acknowledge receipt.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

LTI Partners with Securonix & Snowflake to Strengthen Cybersecurity Offerings

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Heavy Engineering Dispatches Mega Tubular Reactors We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, January 19, 2022

LESHA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve 1. Appointment of M/s. Keyur Bavishi & Co., Chartered Accountants (Firm Reg. No. 131191W), as Statutory Auditor of the Company. 2. Appointment of Ms. Himani Upadhyay as Company Secretary and Compliance Officer of the company. 3. Any other matter with the permission of the chair.

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Clarification On Price Movement

Please note that the Company is in compliance with Regulation 30 and all other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and any other applicable law and have been providing details of all the events, announcements, price sensitive information or any other information which have a bearing on the operations of the performance of the Company, etc to the Stock Exchanges in a time bound manner. We have also noticed some movement in the price of our securities in the recent past. However, please note that we do not have any information/announcement (including impending announcement) at this point of time which in our opinion needs to be reported/ disclosed which may have a bearing on the movement in price/ volume behaviour of the Company's scrip.

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Clarification sought from Manaksia Steels Ltd

The Exchange has sought clarification from Manaksia Steels Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531642 Name : Marico Limited

Subject : Intimation Of Record Date I.E. February 7, 2022 For The Purpose Of Second Interim Dividend For The Financial Year 2021-22

In the event of the Second Interim Equity dividend being declared by the Board of Directors, the record date for the same pursuant to Regulation 42 of the SEBI Listing Regulations shall be February 7, 2022

Scrip code : 531642 Name : Marico Limited

Subject : Corporate Action-Board to consider Dividend

In the event of the Second Interim Equity dividend being declared by the Board of Directors, the record date for the same pursuant to Regulation 42 of the SEBI Listing Regulations shall be February 7, 2022.

Scrip code : 531642 Name : Marico Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Friday, January 28, 2022

MARICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 28, 2022, through audio-visual means, to inter-alia: i. consider and approve the un-audited standalone & consolidated financial results of the Company for the quarter ended December 31, 2021, along with the Limited Review Report of the Auditors thereon; and ii. consider the proposal for declaration of Second Interim Equity Dividend, if any, for the Financial Year 2021-22. In the event of the Second Interim Equity dividend being declared by the Board of Directors, the record date for the same pursuant to Regulation 42 of the SEBI Listing Regulations shall be February 7, 2022. We further inform that the trading window for dealing in the Company's shares has been closed from December 26, 2021 till February 1, 2022. This is for your information and records

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Marksans Pharma Limited announces final approval for Cetirizine Hydrochloride Tablets 5 mg and 10mg from US FDA.

Scrip code : 523566 Name : Martin Burn Ltd

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

MARTIN BURN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter ended 31st December 2021. Further, in continuation to our disclosure on closure of trading window dated 31st December 2021, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and the Company's 'Code of Conduct of fair trading by Designated Persons of the Company' please be informed that the trading window for dealing in securities of the Company for all Directors and Designated Employees had been closed from 1st January 2022 and shall reopen after 48 hours of the publication of the financial results for the quarter ended 31st December 2021.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

MARUTI SUZUKI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2021.

Scrip code : 523704 Name : Mastek Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Wednesday, January 19, 2022.

MASTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Notice of the Board Meeting scheduled to be held on Wednesday, January 19, 2022.

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

Subject : Clarification sought from Medi Caps Ltd

The Exchange has sought clarification from Medi Caps Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification Submitted On Price Movement

With reference to your E-mail dated 11 TH January, 2022 on captioned subject in relation to significant change in price of Equity Shares of the Company listed at your good Exchange. In this matter we hereby confirm and ensure that there are no material development/event occurring in our Company which will have significant impact on prices of Equity Shares of our Company. We believe that the change in the price/volume may be purely due to market conditions and absolutely market driven and also due to present scenario in stock market. We are always committed to comply with all the requirements of SEBI (LODR) Regulations, 2015 and would like to ensure you that in future and when any announcement/disclosure may be required as per Regulation 30 of the SEBI (LODR) Regulations, 2015 shall be disclosed to exchange immediately. Kindly take the same in your record and oblige.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

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

In furtherance to our earlier initiation dated November 11, 2021 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding resignation of Mr. Hrusikesh Behera, as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) on November 11, 2021 for better growth and career opportunities, we hereby inform you that Mr. Hrusikesh Behera was relieved from his duties with effect from close of business hours on January 10, 2022. The Company is in the process of appointing a new CFO and same will be communicated to the stock exchange in due course.

Scrip code : 540519 Name : Meera Industries Limited

Subject : Clarification On Price Movement.

With reference to the subject and your e-mail no. L/SURV/ONL/PV/RS/2021-2022/1190, seeking clarification regarding Price Movement, we would like to submit and clarify that Company (Meera Industries Limited) has always disclosed and will continue to disclose, to the Stock Exchange all the material and requisite information and announcements from time to time as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 within stipulated time.

Scrip code : 540519 Name : Meera Industries Limited

Subject : Clarification sought from Meera Industries Ltd

The Exchange has sought clarification from Meera Industries Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Letter of Offer

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Mercury Metals Ltd ("Target Company").

Scrip code : 960104 Name : Mindspace Business Parks REIT

Subject : Intimation Of The Release Of Encumbrance Over Units Held By BREP Asia SG Pearl Holding (NQ) Pte Ltd, And Sale Of Units By BREP Asia SG Pearl Holding (NQ) Pte Ltd, BREP Asia SBS Pearl Holding (NQ) Ltd And BREP VIII SBS Pearl Holding (NQ) Ltd, Public Unitholders Of Mindspace Business Parks REIT ('Mindspace REIT')

Dear Sir/Madam, We have received the enclosed intimation dated January 10, 2022 for release of encumbrance over 54,291,425 Units held by BREP Asia SG Pearl Holding (NQ) Pte Ltd and subsequent sale of entire Unitholding of 54,484,901 Units (aggregating to 9.19% of the total outstanding Units of the Mindspace REIT) held by BREP Asia SG Pearl Holding (NQ) Pte Ltd, BREP Asia SBS Pearl Holding (NQ) Ltd and BREP VIII SBS Pearl Holding (NQ) Ltd, public Unitholders of Mindspace REIT. This is being submitted to you for your information and records.

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 28Th January, 2022 For Approval Of Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter & Nine Month Ended 31St December, 2021

MUKESH BABU FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve and take on record the Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter & nine month ended 31st December, 2021 and Any other matter, if required with the permission of the chair. Further in accordance with Company's 'Code of Practices & Procedure for Fair Disclosure of Unpublished Price Sensitive Information' for prohibition of Insider Trading in securities, the Company had intimated the Board Members and Designated Persons regarding closure of Trading Window for dealing in securities of the Company from 1st January 2022 till the expiry of 48 hours from the date of publication of the said Financial Results. Kindly take the same on your records.

Scrip code : 530897 Name : N.G.Industries Ltd.

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

N.G.INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Board Meeting to consider and approve the un-audited Financial Results of the Company for the quarter and nine month ended 31st December, 2021.

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

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

Intimation of Schedule of Investor Meets organised through M/s. Antique Stock Broking Limited on 10th January, 2022 and 11th January, 2022 respectively.

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Closure Of Corporate Office In Delhi Due To COVID-19 With Work From Home Facility

Pursuant to the above Regulation we would like to inform you that considering the emergent situation and spread of Coronavirus (COVID-19) the initiative is taken by the company in compliance with the Order of Government of NCT Delhi to close the working place of the Neeraj Paper Marketing Limited located in Delhi for the safety of all the employees and the company is resuming work from home w.e.f. 12th January, 2022, till further instructions.

Scrip code : 542379 Name : Nippon India Mutual Fund

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

Please find attached the Monthly Portfolio of the schemes of Nippon India Mutual Fund, for the month of December 2021.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Notice Of Meetings Of Equity Shareholders And Unsecured Creditors Of The Company Convened Pursuant To The Directions Of The Hon''''ble National Company Law Tribunal, Chennai Bench

We enclose herewith notices for convening the Meeting of the Equity Shareholders and Unsecured Creditors of the Company, for the purpose of approving the proposed scheme of Amalgamation of Information Interface India Private Limited ('Transferor Company') with Niyogin Fintech Limited ('Transferee Company') and their respective shareholders and creditors, through video conferencing ('VC') / other audio visual means ('OAVM') on February 15, 2022. The Notice is also available on the website of the company www.niyogin.com We request you to take the same on record and oblige.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

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

In pursuance to regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held on 10th January, 2022 considered and approved the Resignation of Mrs. Ruchika Kanodia (Name Changed to Mrs. Ruchika Agarwal), Company Secretary cum Compliance Officer of the Company with effect from the closing hours of 10th January, 2022.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Updates on Open Offer

Onesource Ideas Venture Ltd has submitted to BSE a copy of recommendation of Committee of Independent Directors for Prposed

Open Offer.

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Board Meeting Intimation for Board Meeting Pursuant To Clause 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PADAM COTTON YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended on December 31, 2021. We request you to display the above on the notice board for the information of members. Kindly acknowledge receipt of the same.

Scrip code : 511702 Name : Parsharti Investments Ltd.

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

PARSHARTI INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve 1. To take on the record the Unaudited Financial Results for the quarter and nine months ended 31st December, 2021. 2. Any other matter with the permission of the Chair

Scrip code : 532808 Name : Pearl Global Industries Limited

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

Pursuant to Regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Uma Shankar Kaushik, Whole-Time Director (DIN 06867819) has resigned from the Directorship of the Company, with effect from close of business hours on January 10, 2022.

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Pil Italica Lifestyle Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the Third Quarter and Nine Months ended on 31st December, 2021 and other business matters with permission of the chair.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PIONEER DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 21 January 2022 inter alia to consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December 2021.

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

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

Appointment of Company Secretary and Compliance Officer of the Company.

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

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer w.e.f. January 11, 2022.

Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Pricol Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve 70th meeting of the Board of Directors of our Company will be held on Wednesday, 9th February 2022 to consider inter alia the un-audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December 2021

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Clarification sought from Privi Speciality Chemicals Ltd

The Exchange has sought clarification from Privi Speciality Chemicals Ltd on January 11, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Disclosure Regarding Agreement With Investor Relations Company (Christensen Investor Relations India Private Limited)

This is to inform you that the Company has entered into an agreement with Christensen Investor Relations India Private Limited for public and investor relations related services

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting As Per Regulation 29 Of The SEBI Listing Obligation And Disclosure Requirements) Regulations, 2015

QGO Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of QGO Finance Limited will be held on Thursday, January 13, 2022 inter alia to consider the following: 1) To consider a proposal to raise funds by way of issuance of Non-Convertible Debentures under Private Placement basis. We request you to take the above information on record and the same be treated as compliance under the applicable provision(s) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the Board of Directors of the Company at its meeting held today i.e on Tuesday 11th January, 2022, inter alia, has considered and approved the following: 1. Considered and approved the resignation of Ms. Harshna Saxena, as Company Secretary and Compliance Officer with immediate effect. 2. Considered and approved the appointment of Mrs. Ruchita Zalte, as Company Secretary and Compliance Officer with immediate effect.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

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

This is to inform you that, Ms. Harshna Saxena, Company Secretary and Compliance officer of the Company has tendered her resignation from the Company with immediate effect i.e. 11th January, 2022.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 19Th January, 2022.

Raghav Productivity Enhancers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter ended as on 31st December, 2021 along with Limited Review Report thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. Please further be informed that for the above mentioned price sensitive information, the trading window is already closed w.e.f. 1st January, 2022 and shall reopen after 48 hours from the date of declaration of Un-audited Financial Results for Quarter ending 31st December 2021.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Clarification sought from Raj Packaging Industries Ltd

The Exchange has sought clarification from Raj Packaging Industries Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Sub-Division Of Equity Shares Of The Company

RAJRATAN GLOBAL WIRE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 28th January, 2022 to Consider sub division of equity shares of the Company in such manner as may be determined by the Board of Directors including the matters related / incidental thereto and any other matter as the Board of Directors may decide during the course of the meeting. You are requested to take same on your records.

Scrip code : 539309 Name : Rama Steel Tubes Limited

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

Rama Steel Tubes Limited has informed the Exchange regarding a press release dated January 10, 2022, titled "RST Industries Limited (RSTIL, step down subsidiary of RSTL) is setting up a facility of 20,000 MT per annum in Nigeria, West Africa to produce Roofing sheets".

Scrip code : 539309 Name : Rama Steel Tubes Limited

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

Rama Steel Tubes Limited has informed the Exchange regarding a press release dated January 10, 2022, titled "RST Industries Ltd. (RSTIL, stepdown subsidiary of RSTL) inks exclusive arrangement for supply of speciality steel SKU's in Nigeria, West Africa".

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

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

The Issue and allotment of committee of the board of directors of the Company at their meeting held on January 11, 2022 has issued and allotted 8,49,979 equity shares of face value of Rs.10/- each fully paid-up pursuant to the exercise of 8,49,979 convertible warrants (conversion of the entire balance outstanding 8,49,979 warrants) by Rane Holdings Limited (RHL). The allotment has been made for cash, upon the receipt of warrant exercise price of Rs.176.475 per warrant (being balance 75% of issue price of Rs.235.30/- per warrant), aggregating Rs.15 Crores. These equity shares arising on conversion of the warrants, shall rank pari passu in all respects with the existing equity shares, including dividend, if any. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure) Requirements) Regulations, 2015 is enclosed in Annexure- A. We request you to take the above on record.

Scrip code : 954988 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding a press release dated January 10, 2022, titled "RBL Bank Collaborates with Google to Advance Next Generation Customer Experience".

Scrip code : 532884 Name : Refex Industries Limited

Subject : Board Meeting Intimation for Considering And Approve The (Standalone And Consolidated) Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2021 And Other Matters

Refex Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022, inter alia, to consider and approve I. Unaudited Financial Results of the Company for the quarter ended December 31, 2021. II. To consider Limited Review Report for the quarter ended December 31, 2021. III. To consider closure of the Wholly owned Subsidiary, Vituza Solar Energy Limited under Fast track exit mode.

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Clarification sought from Remi Edelstahl Tubulars Ltd

The Exchange has sought clarification from Remi Edelstahl Tubulars Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

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

Outcome of the Right Issue Committee for allotment of Rights equity shares .

Scrip code : 541556 Name : RITES Limited

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

Please find enclosed herewith a press release titled 'RITES and SMEC sign MoU to explore infra projects' dated 10th January, 2022.

Scrip code : 541163 Name : Sandhar Technologies Limited

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

This is further to our letter dated 3rd November, 2021 intimating the allotment of Equity Share in the Sandhar Amkin Industries Private Limited ('SAIPL') SAIPL is a JV Company established pursuant to Joint Venture (JV) Agreement dated 4th September 2017, between Sandhar Technologies Limited ('STL') and Amkin Group Private Limited ('AGPL'). We are pleased to further inform that STL has infused additional fund of Rs. 3,00,00,000/- (Rupees Three Crore only) in SAIPL and has been allotted 30,00,000 Equity shares of the SAIPL on Right Basis at a price of Rs. 10/- each on January 10th , 2022. Subsequent to the above mentioned conversion, the Shareholding of STL in SAIPL stands increased as mentioned hereunder:
Sr. No. Shareholding Pattern % of Shareholding 1 Sandhar Technologies Limited 72.68 2 Amkin Group Private Limited 27.32

Scrip code : 532972 Name : Sankhya Infotech Ltd.

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

We wish to inform that, Meeting of Committee of Creditors of the Company (Corporate Debtor) was held on Monday, the 10th Day of January 2022 at 6:30 P.M. at IDBI Bank Ltd. NPA Management Group, #5- 9-89/1 & 2, Chapel Road, Hyderabad - 500001, Telangana. The COC decided to vote on Resolution Plan through e-voting mode.

Scrip code : 543397 Name : Sapphire Foods India Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation for change in directorship of Sapphire Foods India Limited.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On January 19, 2022

SAREGAMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, January 19, 2022, inter-alia, to consider, approve and take on record Un-audited Financial Results of the Company for quarter and nine months ended December 31, 2021 as required under Regulation 33 of the SEBI Listing Regulations.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 07012022

Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

Resignation from the post of Company Secretary and Compliance officer

Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Board Meeting Intimation for Discussing On Issuing Rights Issue

SHARAT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve and discuss on issuing Rights Issue to the existing shareholders and discussion on other ancillary matters related thereto

Scrip code : 519397 Name : Sharat Industries Ltd.

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

In line with the requirements of Regulation 30 of SEBI (LODR) Regulations, 2015, We wish to inform you that Mr. B.Vignesh Ram has resigned from the position of Company Secretary & Compliance Officer of the company. The Board of Directors at the meeting held today i.e., 11th January, 2022 approved his resignation and he shall be relieved from the duties of the company from the close of business hours of 11th January, 2022

Scrip code : 531771 Name : SHRADDHA PRIME PROJECTS LTD

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

The Board of Directors of the Company in their meeting have recommended appointment of M/s. Vishwas & Associates, Mumbai, FRN: 143500W as Independent Statutory Auditors of the Company to fill in the vacancy created by resignation of erstwhile Auditors - M/s. Doogar & Associates. Brief Profile of M/s. Vishwas & Associates, Mumbai, FRN: 143500W is attached in pursuance of Circular No.: CIR/CFD/CMD/4/2015 dated September 09, 2015. Conclusion time of the Board Meeting held on 10th January 2022 (Monday) - 9:30 P.M.

Scrip code : 531771 Name : SHRADDHA PRIME PROJECTS LTD

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

The Board of Directors of the Company in their meeting today have appointed Ms. Nimisha Soni (DIN: 09462999) as an Additional (Non-Executive) Independent Women Director of the Company with effect from 13th January, 2022. Brief Profile of Ms. Nimisha Soni is attached in pursuance of Circular No.: CIR/CFD/CMD/4/2015 dated September 09, 2015. Conclusion time of the meeting held on 10th January, 2022- 9:30 P.M. Kindly take the above on your record.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

Subject : Updation Of Directors/Company Secretary Of The Company

With reference to above subject matter this is to inform you that the Ms. Komal Shukla has already resigned from the post of Company Secretary of the company Ms. Namita Acharya was appointed as Company Secretary of the Company. You are requested to update your record for the information of the shareholders of the company. Thanking You

Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : Disclosure About Migration From SME Platform Of BSE Limited To Main Board Of BSE Limited

The equity shares issued by our Company are listed on the SME Platform of BSE Limited. With immense pleasure, we would like to inform you that the Company has obtained In-principle Approval from BSE Limited for Migration from SME Platform to the Main Board of BSE Limited. Further, the Company will soon make an application to BSE Limited for obtaining Final Approval for Migration and Listing on the Main Board of BSE Limited. Kindly take the above information on record.

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

Subject : Intimation In Connection With Pricing Of Senior Secured Social Bonds To Be Issued Under USD 3,500,000,000 Global Medium Term Note Programme

In continuation of our letters dated December 31, 2021, January 05, 2022, January 06, 2022 and January 10, 2022, we wish to inform you that the Banking and Finance Committee in today's meeting approved issuance of USD 475,000,000 4.15% Senior Secured Notes due 2025 (Social Bonds) under the USD 3,500,000,000 Global Medium Term Note Programme. The Company has priced USD 475,000,000 Social Bonds as per the details contained in Annexure-I. The Company shall make necessary intimation upon issuance and allotment of the Social Bonds. The meeting commenced at 10.30 p.m. and concluded at 11.00 p.m. This is in compliance with Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 951037 Name : Sintex Industries Ltd

Subject : Clarification/Confirmation On News Item Appearing In <https://EconomicTimes.Indiatimes.Com/> As Sought By The Exchange
Clarification/Confirmation on news item appearing in <https://economictimes.indiatimes.com/> as sought by the Exchange

Scrip code : 950353 Name : Sintex Industries Ltd

Subject : Clarification/Confirmation On News Item Appearing In <https://EconomicTimes.Indiatimes.Com/> As Sought By The Exchange
Clarification/Confirmation on news item appearing in <https://economictimes.indiatimes.com/> as sought by the Exchange

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Clarification/Confirmation On News Item Appearing In <https://EconomicTimes.Indiatimes.Com/> As Sought By The Exchange
Clarification/Confirmation on news item appearing in <https://economictimes.indiatimes.com/> as sought by the Exchange

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Clarification sought from Sintex Industries Ltd

The Exchange has sought clarification from Sintex Industries Ltd on January 11, 2022, with reference to news appeared in <https://economictimes.indiatimes.com/> dated January 11, 2022 quoting "Reliance-ACRE, Welspun in final lap to buy bankrupt Sintex Industries " The reply is awaited.

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Intimation under Regulation 30 (LODR)-Resignation of Mrs. Raman Khera as an Director of the Company

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation under Regulation 30 (LODR)- Appointment of Mr. Sachit Khera as an Additional Director of the Company

Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

Subject : Sanction Of The Scheme Of Amalgamation Of Comstar Automotive Technologies Private Limited ("Transferor Company") With Sona BLW Precision Forgings Limited ("Transferee Company" Or "Company") And Their Respective Shareholders By The Hon''''ble NCLT, Chandigarh Bench

Dear Sir / Madam, Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Hon'ble National Company Law Tribunal, Chandigarh Bench (NCLT) has sanctioned the Scheme of Amalgamation of Comstar Automotive Technologies Private Limited ("Transferor Company") with Sona BLW Precision Forgings Limited ("Transferee Company" or "Company") and their respective shareholders

('the Scheme') vide its Judgement and Order ('Order') dated 7th January, 2022, which is subject to filing of the schedule of properties as mentioned in para 17 of the attached Order, a copy of the said Order was published on 10th January, 2022, on the website of the Hon'ble NCLT.

Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

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

Swiss Military Consumer Goods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021

Scrip code : 537392 Name : Taaza International Limited

Subject : Clarification sought from Taaza International Ltd

The Exchange has sought clarification from Taaza International Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Clarification Regarding Movement In Share Price

This is in response to the clarification sought from your good office vide letter bearing no. L/SURV/ONL/PV/RS/ 2021-2022 / 1194 dated January 11, 2022. In this regard, we wish to inform and clarify that the Company has disseminated all required disclosures and information pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on timely basis and has not withheld any material information / event which would have bearing on the price / volume of the shares.

We would like to inform and assure that we will continue to disseminate / disclose all relevant information to the Stock exchange timely as per the application provisions of the Regulations. Further, we are in the opinion that the movement in share prices is solely due the market driven and the Company in no way connected or involved in any manner with any such movement in price. You are requested to kindly take the same on your records.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Clarification sought from Talbros Engineering Ltd

The Exchange has sought clarification from Talbros Engineering Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited. .

Scrip code : 543399 Name : Tarsons Products Limited

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

Dear Sir/Madam, With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Piyush Khater (Membership No. A-66093) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f.

January 10, 2022 due to his personal reasons and unavoidable circumstances. The Company has accepted his resignation and relieved him from responsibilities w.e.f. January 10, 2022. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFO /CMD/4/2015 dated September 09, 2015 are given in the enclosed Annexure I. The resignation letter is enclosed herewith. This is for your information and record.

Scrip code : 500483 Name : Tata Communications Limited

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

TATA COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve Board Meeting for Unaudited Financial Results for the quarter ended December 31, 2021.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS' Innovative Industry Solutions Win Two IoT Global Awards

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

Appointment of Mr. Gharry Eccles as President- International Business with effect from January 17, 2022.

Scrip code : 959066 Name : Tata Motors Ltd.

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

Allotment of 54,496 Ordinary Shares of ₹2 each issued under the Tata Motors Limited Employees Stock Option Scheme 2018 ("TML ESOP SCHEME 2018" OR "THE SCHEME") In this context we wish to inform you that the Allotment Committee of the Company has today approved allotment of 54,496 Ordinary Shares of face value of ₹2 each under the Scheme to the eligible employees pursuant to exercise of stock options at an exercise price of ₹345 per share. Consequent to the aforesaid allotment, the paid-up Ordinary share capital of the Company stands increased from ₹6,641,582,035 divided into 3,320,552,265 Ordinary Shares of ₹2 each to ₹6,641,691,027 dividend into 3,320,606,761 Ordinary Shares of ₹2 each (considering amount of subscribed share capital plus shares forfeited less calls in arrears)

Scrip code : 542703 Name : Tata Mutual Fund

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

NAV 10/01/2022

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you about the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on January 11, 2022 for allotment of 97,793 equity shares of Rs.5/- each of the Company to the applicants.

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Outcome Of Finance And Investment Committee Meeting

Submission of Final Demand cum Forfeiture notice (ISIN: IN9594V01018) in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approved by the Finance and Investment Committee of Directors ('Committee') at its meeting held on today, i.e., January 11, 2022 for payment of First and Final Call Money of Rs.20/- per partly-up Equity Share (comprising Rs.5/- towards face value and Rs.15/- towards share premium) on which the First and Final Call Money remains unpaid as per the schedule approved by the Committee. The copy of Final Demand cum Forfeiture Notice along with the detailed instructions and Payment slip is enclosed herewith for your reference. The same is also being made available on the website of the Company at www.geotexelin.com This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above on your record.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation by CFO with effect from the closing hours of 10th January 2022

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

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

We wish to further inform you that the Company and Phoenix Hospitality Company Private Limited, have filed the Certified True Copy of the NCLT Order in E-form INC 28, sanctioning the Scheme of Amalgamation with their Jurisdictional Registrar of Companies i.e. Mumbai, Maharashtra. Accordingly, the captioned Scheme of Amalgamation has become operative from today i.e. January 11, 2022. ('Effective Date') and the Transferor Company stands amalgamated with the Company effective from April 01, 2019 (being the Appointed Date).

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

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

Enclosing herewith the Press Release dated January 11, 2022 titled 'Thomas Cook India expands presence in the Capital to target strong growth potential of Delhi-NCR- Opens New Gold Circle Partner (Franchise) outlet at Laxmi Nagar, Delhi- Extends consumer access in Delhi-NCR to 13 outlets'.

Scrip code : 542233 Name : Trejhara Solutions Limited

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

Please find attached a Press Release titled SCMPROFIT wins 'SCM Solution Provider of the Year' at 2nd Annual Warehouse &

Logistics Excellence Awards 2021.

Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For Qtr3

UNISTAR MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Unaudited financial results for the Quarter and Nine months ended 31.12.2021

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

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith copy of the press release on Exposure to International Market. The Press Release is self-explanatory.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Clarification sought from United Van Der Horst Ltd

The Exchange has sought clarification from United Van Der Horst Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting Intimation for Board Meeting - Date: 04.02.2022 (Un-Audited Financial Results For The Nine Month Ended On 31.12.2021)
 Ref: Clause 29(1)(A) Of The SEBI LODR ,2015

UNJHA FORMULATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Board Meeting - Date: 04.02.2022 (Un-Audited Financial Results for the Nine Month ended on 31.12.2021) Ref: Clause 29(1)(a) of the SEBI LODR ,2015

Scrip code : 542788 Name : UTI Mutual Fund

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

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Scrip code : 512175 Name : Vama Industries Limited

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

Company update on Business Strategy

Scrip code : 500439 Name : Vardhman Holdings Limited

Subject : Clarification On Price Movement

Please find enclosed herewith reply to your email ref. no. L/SURV/ONL/PV/RS/ 2021-2022 / 1199 dated 11th January, 2022.

Scrip code : 500439 Name : Vardhman Holdings Limited

Subject : Clarification sought from Vardhman Holdings Ltd

The Exchange has sought clarification from Vardhman Holdings Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Clarification sought from VEDAVAAG Systems Ltd

The Exchange has sought clarification from VEDAVAAG Systems Ltd on January 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

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

With reference to clarification sought by your good office via mail dated 11th January, 2022 on price movement, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. A copy of our response has been shared to bse.surv@bseindia.com as sought in the mail.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

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

Mr. Srinivas Pannala consented to join as CEO - Emerging Technologies We are to inform you that Mr. Srinivas Pannala, has given his consent to join as CEO - Emerging technologies to take forward the initiatives of Vedavaag in AI & Machine learning, Cloud/SAAS, and Enterprise Management Solutions. Mr. Srinivas Pannala holds a Bachelor Degree in Computer Science & Engineering from IIT, Kharagpur and a Post Graduate Diploma from IIM, Bangalore with over two decades of experience in Enterprise Management, Consulting, Portfolio Management, Business Analysis and Modeling. The necessary changes will be intimated in due course to the Exchange and relevant authorities in line with necessary approvals and regulatory compliances of applicable acts and regulations.

Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended On December 31, 2021 Pursuant To Reg. 29(2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

VIRESH INFOTECNICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors is scheduled to be held on Monday ,the 24th day of January, 2022 at 4:00 P.M. at the registered office of the Company at 703, Arunachal Building,19 Barakhamba Road, New Delhi-110001, inter-alia to consider, approve and take on record the Unaudited Financial Results (Standalone and Consolidate) along with Limited Review Report for the Quarter ended on December 31, 2021. Kindly take the same on records and oblige.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Updates

Kindly refer the attached Communication

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results

VST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the unaudited Financial results for the quarter and nine months ended December 31, 2021.

Scrip code : 514162 Name : Welspun India Ltd

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

Please be informed that Welspun India Limited has been felicitated with the prestigious National Water Award announced by the Ministry of Jal Shakti. The Company won 1st prize in Best Industry (Category). Please find enclosed herewith the text of the press communication, which is being released to the media.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of

the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION (Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January

10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated

January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR Gwth05MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about

the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has

informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV

of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

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