

Bulletin Date : 14/01/2022

BULLETIN NO: 194/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
973388	Ashv Finance Limited	RD	30/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
951679	AXIS Bank Ltd.	RD	28/01/2022 (Revised)		Priv. placed Non Conv Deb	Payment of Interest
721745	birla Group Holdings Private Limited	RD	25/01/2022		Commercial Papers In DMAT	Redemption of CP
531358	Choice International Ltd	RD	20/01/2022		Equity	Right Issue of Equity Shares
973361	Embassy Property Developments Private Limited	RD	24/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
532281	HCL Technologies Ltd	RD	22/01/2022	04/02/2022	Equity	Rs.10.0000 per share(50%)Interim Dividend
721699	HDFC Securities Limited	RD	19/01/2022		Commercial Papers In DMAT	Redemption of CP
721715	HDFC Securities Limited	RD	20/01/2022		Commercial Papers In DMAT	Redemption of CP
721732	HDFC Securities Limited	RD	21/01/2022		Commercial Papers In DMAT	Redemption of CP
721742	HDFC Securities Limited	RD	25/01/2022		Commercial Papers In DMAT	Redemption of CP
721754	HDFC Securities Limited	RD	27/01/2022		Commercial Papers In DMAT	Redemption of CP
957832	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	21/01/2022		Priv. placed Non Conv Deb	Payment of Interest
958824	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	21/01/2022		Priv. placed Non Conv Deb	Payment of Interest
960155	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	21/01/2022		Priv. placed Non Conv Deb	Payment of Interest

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973592 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD 22/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973604 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD 22/01/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973712 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD 22/01/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958958 NV Projects Private Limited	RD 25/01/2022	Priv. placed Non Conv Deb	Payment of Interest
506852 Punjab Alkalies & Chemicals Ltd.,	RD 28/01/2022	Equity	Stock Split from Rs.10/- to Rs.2/-
959955 SATIN CREDITCARE NETWORK LIMITED	RD 02/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959995 SATIN CREDITCARE NETWORK LIMITED	RD 10/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960060 SATIN CREDITCARE NETWORK LIMITED	RD 08/02/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
948961 Shriram Transport Finance Co. Ltd.	RD 16/02/2022	Priv. placed Non Conv Deb	Payment of Interest
948962 Shriram Transport Finance Co. Ltd.	RD 16/02/2022	Priv. placed Non Conv Deb	Payment of Interest
948963 Shriram Transport Finance Co. Ltd.	RD 17/02/2022	Priv. placed Non Conv Deb	Payment of Interest
948975 Shriram Transport Finance Co. Ltd.	RD 23/02/2022	Priv. placed Non Conv Deb	Payment of Interest
949055 Shriram Transport Finance Co. Ltd.	RD 08/03/2022	Priv. placed Non Conv Deb	Payment of Interest
949056 Shriram Transport Finance Co. Ltd.	RD 08/03/2022	Priv. placed Non Conv Deb	Payment of Interest
950065 Shriram Transport Finance Co. Ltd.	RD 08/03/2022	Priv. placed Non Conv Deb	Payment of Interest
950066 Shriram Transport Finance Co. Ltd.	RD 08/03/2022	Priv. placed Non Conv Deb	Payment of Interest
953685 Shriram Transport Finance Co. Ltd.	RD 03/03/2022	Priv. placed Non Conv Deb	Payment of Interest
953711 Shriram Transport Finance Co. Ltd.	RD 14/03/2022	Priv. placed Non Conv Deb	Payment of Interest

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956101 Shriram Transport Finance Co. Ltd.	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956103 Shriram Transport Finance Co. Ltd.	RD 16/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957760 Shriram Transport Finance Co. Ltd.	RD 07/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957761 Shriram Transport Finance Co. Ltd.	RD 11/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957770 Shriram Transport Finance Co. Ltd.	RD 08/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957781 Shriram Transport Finance Co. Ltd.	RD 12/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957833 Shriram Transport Finance Co. Ltd.	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957835 Shriram Transport Finance Co. Ltd.	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958413 Shriram Transport Finance Co. Ltd.	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959399 Shriram Transport Finance Co. Ltd.	RD 10/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960096 Shriram Transport Finance Co. Ltd.	RD 10/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960404 Shriram Transport Finance Co. Ltd.	RD 26/02/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973124 Shriram Transport Finance Co. Ltd.	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973232 TATA Motors Finance Limited	RD 30/01/2022	Priv. placed Non Conv Deb	Payment of Interest

532281 HCL Technologies Ltd Equity Rs.10.0000 per share(500%)Interim Dividend

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

530067 CSL Finance Limited  
EGM 05/02/2022

502873 H.P. Cotton Textile Mills Ltd.,  
EGM 07/02/2022

539097 HKG LIMITED  
POM 14/02/2022

541601 Rajnish Wellness Limited  
POM 16/02/2022

532540 Tata Consultancy Services Ltd.  
POM 15/02/2022

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

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BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
516092	3P LAND HOLDINGS LTD.	24/01/2022	Quarterly Results
524208	Aarti Industries Ltd	05/02/2022	Quarterly Results
541865	Add-Shop E-Retail Limited	24/01/2022	Quarterly Results
543374	Aditya Birla Sun Life AMC Limited	25/01/2022	Quarterly Results
532172	Adroit Infotech Limited	21/01/2022	Quarterly Results
531761	APOLLO PIPES LIMITED	24/01/2022	Quarterly Results
541153	Bandhan Bank Limited	21/01/2022	Quarterly Results
509438	Benares Hotels Ltd	28/01/2022	Quarterly Results
526612	Blue Dart Express Ltd.	28/01/2022	Quarterly Results
532931	Burnpur Cement Limited	22/01/2022	Quarterly Results
530309	Chandra Prabhu International Ltd.	24/01/2022	Quarterly Results
517330	CMI Limited	24/01/2022	Quarterly Results
530171	Daulat Securities Ltd.	14/02/2022	Quarterly Results
539559	Deep Diamond India Limited	24/01/2022	Quarterly Results
500645	Deepak Fertilizers & Petrochemicals	28/01/2022	Quarterly Results
530765	Devki Leasing & Finance Ltd.	22/01/2022	Quarterly Results
542679	Dhanashree Electronics Limited	14/02/2022	Quarterly Results
540695	Dhruv Wellness Limited	21/01/2022	

Inter alia, to consider and approve In Compliance with regulation 29 and 33 of the

Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015,

526574 Enterprise International Limited	11/02/2022	Quarterly Results
540755 General Insurance Corporation of India	18/01/2022	
Inter alia, to consider and approve general matters of the Corporation.		
531449 GRM Overseas Ltd.	24/01/2022	Quarterly Results & Interim Dividend
500188 Hindustan Zinc Ltd.,	21/01/2022	Quarterly Results
500116 IDBI Bank Ltd	21/01/2022	Quarterly Results
534816 INDUS TOWERS LIMITED	27/01/2022	Quarterly Results
532706 Inox Leisure Limited	21/01/2022	Quarterly Results
523405 JM Financial Limited	07/02/2022	Quarterly Results (Revised)
533155 Jubilant Foodworks Limited	02/02/2022	Stock Split & Quarterly Results
522101 Kilburn Engineering Ltd	19/01/2022	Preferential Issue of shares & Issue Of Warrants
521248 Kitex Garmenets Ltd.	28/01/2022	Quarterly Results
523207 Kokuyo Camlin Ltd	28/01/2022	Quarterly Results
500510 Larsen & Toubro Limited	28/01/2022	Quarterly Results
513179 National Steel & Agro Industries Ltd.	20/01/2022	Quarterly Results
511535 NDA Securities ltd.	20/01/2022	Quarterly Results

inter alia to consider and approve the following business(es) :-

1. To consider and approve the Application for Registration as Depository Participant in CDSL.
2. Any other matter with the permission of Chair, if any.

509040 Netlink Solutions (India) Ltd.	21/01/2022	Quarterly Results
500078 ORIENTAL AROMATICS LIMITED	21/01/2022	Quarterly Results
532521 Palred Technologies Limited	19/01/2022	Issue Of Warrants

Inter alia, to consider and approve :

1. To consider and approve allotment of 2500000 convertible warrants at an issue price of Rs.128 per warrant

to non-Promoters on Preferential Basis.

2. To consider any other matter with the permission of the chair.

506590 PCBL LIMITED	20/01/2022	Quarterly Results & Interim Dividend
534060 PMC Fincorp Limited	19/01/2022	

Inter alia, to consider the proposal for raising funds by way of preferential allotment or rights issue, etc. subject to such approvals as may be required.

524037 Rama Phosphates Ltd.	31/01/2022	Quarterly Results
526554 Salguti Industries Ltd.	11/02/2022	Quarterly Results
538685 SHEMAROO ENTERTAINMENT LIMITED	24/01/2022	Quarterly Results
540673 SIS LIMITED	03/02/2022	Quarterly Results
526479 Sky Industries Ltd	29/01/2022	Quarterly Results
505192 SML ISUZU LIMITED	10/02/2022	Quarterly Results
542376 SPA Capital Services Limited	10/02/2022	Quarterly Results
531370 Sparc Systems Ltd.	20/01/2022	Quarterly Results &

Inter alia, to consider and approve :

1. To take note on the resignation of Ms. Kajal Sampat from the post of Chief Financial Officer of the Company.
2. To appoint Mr. Shobith Ganesh Hegde as a Chief Financial Officer of the Company.
3. To consider & approve the Un-audited Standalone Financial Results of the Company for the quarter ended 31st December, 2021 along with Limited Review Report thereon.
4. To confirm the shifting of the registered office of the Company outside the limit of same city/town/village i.e. from the city of Navi Mumbai Thane to city of Mumbai.
5. To take Note on Compliances on SEBI's (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December, 2021.
6. To take note on the resignation of Ms. Pallavi Pankaj Lakdawala from the post of Company Secretary cum Compliance officer of the Company to be tender by her on 14.01.2022.

7. Any other items with the permission of the Chairman.

530445 Sumeru Industries Ltd. 21/01/2022 Quarterly Results

511447 Sylph Technologies Ltd 17/01/2022

Inter alia, the company at its meeting will consider and approve the following urgent business:

1. To review the performance of the company.
2. To consider the resignation of Mrs. Jayshri Jain (DIN: 01824937) Nonexecutive- Non independent director of the company.
3. To reconstitute the Composition of the Board of Directors and the composition of the Committees of the company.
4. To elect the chairman of the company.
5. Any other ancillary or incidental matters thereto.

505163 Z.F. Steering Gear (India) Limited 22/01/2022 Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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535755	Aditya Birla Fashion and Retail Limited	14/01/2022	
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inter alia, have approved a proposal of acquisition of 51% stake in 'House of Masaba Lifestyle Private limited', the entity which houses apparel, non-apparel, beauty & personal care and accessories business under the brand 'Masaba' by way of entering into a Binding Term Sheet.

526433 ASM Technologies Ltd. 14/01/2022 Rights Issue

inter alia,

The Board of Directors has considered and approved filing of Draft Letter of Offer with revised payment terms and call structure with BSE Limited for raising of funds through issuance and allotment of partly paid up equity shares of Rs.10 each ("Equity Shares") to the eligible equity shareholders of the Company on a Rights basis, on such terms and at such price and ratio as may be decided by the Board at a later date, as on the record date (to be notified subsequently), for an amount aggregating upto Rs. 11.5 crores, subject to receipt of in-principle approval of BSE Limited, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and rules made thereunder, as amended from time to time ("Rights Issue")

531358 Choice International Ltd 14/01/2022 Right Issue of Equity Shares

inter alia,

1. Rights Issue Size :The committee has noted the reduction in the proposed Rights Issue Size from Rs. 6000 Lakhs to Rs.5075.11 Lakhs.
2. Right Shares : 99,51,200 Equity Shares of Rs. 10/- each.
3. Rights Issue Price: Rs. 51 per Equity Share(including a premium of (Rs.41)per equity shares)
4. Rights Entitlement Ratio: 1 Equity Share for every 4 existing share held by the eligible shareholder as on the record date (defined below):
5. Issue Time line:  
Issue Opening Date - February 01, 2022  
Last date for on Market Renunciation-February 10, 2022  
Issue Closing date -February 15, 2022

543172 Cospower Engineering Limited 14/01/2022

inter alia,

1. Considered and approved the Resignation of Mr. Anil Vasudev Kamath (DIN: 07940476) as the Non- Executive Independent Director of The Company due to his personal commitments.  
Mr Anil Kamath has confirmed to the Company that there are no material reasons for his resignation other than those mentioned above.  
The Board placed on record their appreciation of the valuable services and guidance rendered by Mr. Anil Vasudev Kamath as the Independent Director of the Company
2. Considered and approved the appointment of Mr. Ashley Mathew Correa as an Additional, Non-Executive and Independent director of the company with effect from 14th January, 2022 for a period of five years subject to approval of the shareholders at ensuing General Meeting.

540936 Gautam Gems Limited 13/01/2022

inter alia, approved:

1. The Board consider and approve right issue of 1,00,00,000 equity shares
2. The Board approve the unudited financial results of the company for the quarter ended on 31st December, 2021.
3. The Board decides and approve Increase of Authorised Share capital of the company from Rs. 10,07,00,000/- to Rs. 20,10,00,000/- and alter the Memorandum of Association of the Company
4. The Board approve the notice of EGM and decided to held EGM on Monday, 21st February, 2022 at 11:00 AM at the registered office of the company



531449 GRM Overseas Ltd.

14/01/2022

inter alia, approved:

1. Approved Related Party Transactions with Subsidiaries of the company, subject to approval of Members

2. To furnish a Corporate Guarantee of Rs.15 Crores to State Bank of India (SBI), having branch at SME Branch G.T.Road, Panipat for providing working capital loan of Rs.15 crores to GRM Foodcraft Pvt Ltd, a subsidiary of the Company.

The working capital loan has been sanctioned by SBI to GRM Foodcraft Pvt. Ltd, a subsidiary of the Company and said working capital loan shall be utilized by the subsidiary for meeting working capital requirement of principal activity of the subsidiary's business. This additional working capital shall be used by the subsidiary for growth of domestic business.

The contract(s)/ arrangement(s)/transaction(s) outlined at S. No. 1 & 2 above have been / will be carried out at arm's length basis and it will contribute to continuous growth in sales & profitability of the Company and is in the interest of the Company.

3. Approved Postal Ballot Notice, to seek approval of shareholders for Related Party Transactions,

532281 HCL Technologies Ltd

14/01/2022

Inter alia, the Board of Directors has declared an Interim Dividend of Rs. 10/- per equity share of Rs.2/- each of the Company for the Financial Year 2021-22. The Record date of January 22, 2022 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be February 4, 2022

504092 Indokem Ltd

14/01/2022

inter alia

1. Approval of the Standalone Unaudited Financial Results for the quarter ended 31st December, 2021:

The Board considered and approved the Standalone Unaudited Financial Results for the quarter ended 31st December, 2021.

2. Limited Review Report for the quarter ended 31st December, 2021:

The Board considered and approved the Limited Review Report prepared by CNK & Associates LLP, Statutory Auditors of the Company for the quarter ended 31st December, 2021

500189 NXTDIGITAL LIMITED

14/01/2022

Inter-alia, considered and noted an opportunity of the NDL & its subsidiaries' Digital (Media, Communication & Broadband) business including HITS platform & licenses being acquired by Hinduja Global Solutions Limited ('HGS'), a related party. The proposed acquisition of NDL's business will result in shareholders of NDL receiving shares of HGS as per share swap valuation and shall be subject to all applicable regulatory approvals. The Company shall appoint necessary intermediaries and an independent valuer to carry out the valuation exercise and submit the report including share exchange ratio at the earliest.

Accordingly, the Board has decided to accord an in-principle approval for the opportunity, subject, all necessary statutory/ regulatory approvals and approval of shareholders. The board has authorised the CEO & CFO to further explore this opportunity. The company is considering the expansion plans into various diversified business opportunities in multiple value-additive sectors (a Press Release is being issued by the Company separately) and acquisition of the Digital business by HGS is likely to reinforce the company's diversification agenda. Post this proposed acquisition of digital business by HGS transaction, various opportunities will be reviewed to complement balance existing business of NDL and decision will be taken in this regard at appropriate time. As a global leader in business process management and optimizing the customer experience lifecycle, HGS combines technology-powered services in automation, analytics and digital with domain expertise focusing on back-office processing, contact centres and HRO solutions to deliver transformational impact to clients. Part of the multi-billion-dollar conglomerate Hinduja Group, HGS takes a true "globally local" approach, with over 42,000 employees across over 50 delivery centres in about seven countries making a difference to some of the world's leading brands across nine key verticals. NDL has in place a long-term vision for shareholder value-creation, reinforced by experienced & dynamic management and strong corporate governance framework.

This communication is being made by way of abundant caution to inform the market participants and no speculation should be drawn from this communication. As always, the company shall communicate the developments whenever relevant & essential

517536 Onward Technologies Ltd.

14/01/2022

inter alia, approved:

1. Appointment of M/s Nilesh A. Pradhan & Co. LLP, as Secretarial Auditor of the Company for financial year ended March 31, 2022.

541444 Palm Jewels Limited

13/01/2022

inter alia, approved:

1. The Board consider and approve right issue of 1,00,00,000 equity shares

3. The Board decides and approve Increase of Authorised Share capital of the company from Rs. 10,04,10,000/- to Rs. 20,06,00,000/- and alter the Memorandum of Association of the Company

4. The Board approve the notice of EGM and decided to held EGM on Monday, 21st February, 2022 at 11:00 AM at the registered office of the company

540181 Salem Erode Investments Ltd.

13/01/2022

inter alia, approved offering for subscription, on a private placement basis, upto 34,335 Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures (NCD's) of face value of Rs. 1,000/- each, at par, aggregating upto Rs. 3,43,35,000/- (Rupees Three Crores Forty-Three Lakhs Thirty-Five Thousand only). The Company has also appointed Mr. Madhavankutty Thekkedath as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from 13th January, 2022

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 RIGHT/BONUS ANNOUNCEMENT

Page No:6

Code No.	Company Name	Proportion	Particulars
531358	Choice International Ltd	01:04	Right Issue of Equity Shares

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 General Information

Page No:7

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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
14/04/2022	Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday

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 SETTLEMENT PROGRAMS FOR

Page No:8

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 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-209/2021-2022	Dematerialised Securities	26/01/2022-12/02/2022	31/01/2022	02/02/2022
DR-210/2021-2022	Dematerialised Securities	27/01/2022-13/02/2022	01/02/2022	03/02/2022
DR-211/2021-2022	Dematerialised Securities	28/01/2022-14/02/2022	02/02/2022	04/02/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 200/2021-2022 (P.E. 17/01/2022)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/01/2022 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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 200/2021-2022 (P.E. 17/01/2022)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/01/2022 TO 29/01/2022

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	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022
# 2	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022
# 3	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022
4	531025	VISAGAR	RD	21/01/2022	20/01/2022	203/2021-2022
# 5	531358	CHOIC INTERN	RD	20/01/2022	19/01/2022	202/2021-2022
# 6	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022
7	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022
8	538092	JOONKTOLLEE	RD	19/01/2022	18/01/2022	201/2021-2022
9	543241	VGIL	RD	21/01/2022	20/01/2022	203/2021-2022
10	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022
11	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022
12	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022

13	721143	AFL26721	RD	21/01/2022	20/01/2022	203/2021-2022	
#	14	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022
	15	721695	PIICL211021	RD	19/01/2022	18/01/2022	201/2021-2022
	16	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022
#	17	721699	HSEC211021	RD	19/01/2022	18/01/2022	201/2021-2022
	18	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022
	19	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022
#	20	721715	HSEC221021	RD	20/01/2022	19/01/2022	202/2021-2022
	21	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022
	22	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022
	23	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022
	24	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022
	25	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022
#	26	721732	HDFC251021	RD	21/01/2022	20/01/2022	203/2021-2022
#	27	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022
	28	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022
#	29	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022
	30	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022
#	31	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022
#	32	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022
	33	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022
	34	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022
	35	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022
	36	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022
	37	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022
	38	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022
#	39	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022
	40	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022
	41	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022
	42	722140	SAIL231221	RD	20/01/2022	19/01/2022	202/2021-2022
	43	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022
	44	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022
	45	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022
	46	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	47	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	48	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	49	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022
	50	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	51	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022
	52	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022
	53	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	54	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022
	55	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022
	56	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022
	57	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022
	58	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022
	59	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022
	60	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022
	61	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022
	62	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022
#	63	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022
#	64	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022
#	65	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022
#	66	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022

#	67	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022
#	68	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022
#	69	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022
#	70	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022
	71	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
	72	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
	73	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022
	74	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022
	75	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022
#	76	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022
#	77	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022
	78	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022
	79	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022
	80	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022
#	81	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022
#	82	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022
	83	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
	84	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
	85	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
	86	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022
	87	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022
	88	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
	89	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
	90	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022
	91	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
	92	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022
	93	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022
	94	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022
	95	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022
	96	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022
	97	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
	98	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022
	99	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022
	100	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022
	101	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022
	102	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022
	103	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022
	104	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
	105	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022
	106	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022
	107	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022
	108	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022
	109	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022
	110	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	111	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022
	112	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022
	113	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
	114	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
	115	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022
	116	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022
	117	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
	118	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022
	119	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022
	120	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022

121	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
122	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
123	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
124	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022
# 125	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022
# 126	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022
# 127	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022
# 128	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022
129	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
130	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
131	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022
132	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022
133	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022
134	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022
135	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022
136	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022
137	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
138	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
139	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022
# 140	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022
# 141	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022
# 142	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022
# 143	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022
# 144	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022
# 145	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022
# 146	948850	10RHFL2023A	RD	23/01/2022	20/01/2022	203/2021-2022
# 147	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022
# 148	951099	915ICICI24	RD	22/01/2022	20/01/2022	203/2021-2022
149	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022
150	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022
151	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022
# 152	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022
153	953370	985LTMRHL36	RD	21/01/2022	20/01/2022	203/2021-2022
154	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022
# 155	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022
# 156	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022
157	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022
# 158	955677	1225NGCPL23	RD	23/01/2022	20/01/2022	203/2021-2022
# 159	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022
160	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022
# 161	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022
162	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022
# 163	955754	925ISCFL22	RD	24/01/2022	21/01/2022	204/2021-2022
164	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022
165	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022
166	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022
167	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022
# 168	956791	121NCPL22	RD	22/01/2022	20/01/2022	203/2021-2022
169	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022
170	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022
171	957271	1275FIPL22	RD	21/01/2022	20/01/2022	203/2021-2022
172	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022
# 173	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022
174	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022

175	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022
176	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022
# 177	957832	165KCICPL22	RD	21/01/2022	20/01/2022	203/2021-2022
# 178	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022
# 179	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022
# 180	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022
181	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022
182	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022
# 183	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022
184	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022
# 185	958824	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022
186	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022
187	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
188	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022
# 189	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022
# 190	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022
191	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022
# 192	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022
193	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022
# 194	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022
195	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022
# 196	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022
197	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022
198	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022
199	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022
200	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022
201	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022
202	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022
203	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022
204	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022
205	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022
# 206	959971	890AFIPL23	RD	22/01/2022	20/01/2022	203/2021-2022
207	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022
# 208	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022
# 209	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022
# 210	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022
# 211	960155	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022
212	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022
# 213	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022
214	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022
# 215	960462	925SCUFL30	RD	23/01/2022	20/01/2022	203/2021-2022
# 216	960463	95SCUFL31	RD	23/01/2022	20/01/2022	203/2021-2022
217	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022
# 218	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022
# 219	973361	EPDPL300726	RD	24/01/2022	21/01/2022	204/2021-2022
220	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022
# 221	973592	8MWMPL24	RD	22/01/2022	20/01/2022	203/2021-2022
# 222	973604	8MWMPL24A	RD	22/01/2022	20/01/2022	203/2021-2022
223	973671	HGEL211221	RD	19/01/2022	18/01/2022	201/2021-2022
# 224	973712	8MWPL24	RD	22/01/2022	20/01/2022	203/2021-2022

Note: # New Additions Total New Entries : 72

Total:224

File to download: proxd200.txt



Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 200/2021-2022 Firstday: 17/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022
2	532777	INFO EDGE	RD	18/01/2022	17/01/2022
3	532859	HGSL	RD	18/01/2022	17/01/2022
4	721685	TSL201021	RD	18/01/2022	17/01/2022
5	721694	AEL201021	RD	18/01/2022	17/01/2022
6	949463	105JKCL23B	RD	18/01/2022	17/01/2022
7	955670	770BFL22A	RD	18/01/2022	17/01/2022
8	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022
9	957452	825UIICL28	RD	18/01/2022	17/01/2022
10	957456	940RCFL28	RD	18/01/2022	17/01/2022
11	957916	ICFL2518	RD	18/01/2022	17/01/2022
12	958163	EELG1L801A	RD	18/01/2022	17/01/2022
13	958224	1025MOHFL23	RD	18/01/2022	17/01/2022
14	958878	1427SML26	RD	18/01/2022	17/01/2022
15	958911	1427SML26A	RD	18/01/2022	17/01/2022
16	959233	95IDBIBL30	RD	18/01/2022	17/01/2022
17	959524	1125SKFL23	RD	18/01/2022	17/01/2022
18	959631	1125SKFL23B	RD	18/01/2022	17/01/2022
19	960249	980SKFL24	RD	18/01/2022	17/01/2022
20	973483	DBL240921	RD	18/01/2022	17/01/2022

Total:20

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
4	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
7	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest
9	936308	1025KFL25	RD	21/03/2022			Payment of Interest
10	936620	1025KFL26	RD	21/03/2022			Payment of Interest

bu140122.txt

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	958413	1025STFCL24	RD	13/03/2022	Payment of Interest
22	958511	1025STFL24	RD	13/03/2022	Payment of Interest
23	960397	1025VCPL22	RD	15/03/2022	Payment of Interest
24	936634	1027PFL29	RD	22/03/2022	Payment of Interest
25	958668	1028EHFL29	RD	03/03/2022	Payment of Interest
26	954988	102RBL23	RD	28/02/2022	Payment of Interest
27	973612	1039VCPL22	RD	15/03/2022	Payment of Interest
28	960111	1045NAFL24	RD	15/03/2022	Payment of Interest
29	959746	104NAFL23	RD	29/03/2022	Payment of Interest
					Redemption(Part) of NCD
30	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
31	937599	1050KLM22	RD	11/03/2022	Payment of Interest
32	937759	1050KLM24	RD	11/03/2022	Payment of Interest
33	958095	10577USF25	RD	09/03/2022	Payment of Interest
34	958226	10577USFB25	RD	09/03/2022	Payment of Interest
35	960107	105AF22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
36	973203	105VCPL22	RD	10/04/2022	Payment of Interest
37	973203	105VCPL22	RD	10/03/2022	Payment of Interest
38	949055	1065STFC23E	RD	08/03/2022	Payment of Interest
39	949056	1065STFC23F	RD	08/03/2022	Payment of Interest
40	950065	106STFC24A	RD	08/03/2022	Payment of Interest
41	950066	106STFC24B	RD	08/03/2022	Payment of Interest
42	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
43	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
44	937605	1075KLM23	RD	11/03/2022	Payment of Interest
45	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
46	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
47	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
48	937147	10JFPL30	RD	01/03/2022	Payment of Interest
49	936034	10KFL22	RD	21/03/2022	Payment of Interest
50	936080	10KFL22A	RD	21/03/2022	Payment of Interest
51	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
52	936612	10KFL22B	RD	21/03/2022	Payment of Interest
53	936983	10KFL22C	RD	21/03/2022	Payment of Interest
54	936166	10KFL23	RD	21/03/2022	Payment of Interest
55	937197	10KFL23A	RD	21/03/2022	Payment of Interest
56	936618	10KFL24	RD	21/03/2022	Payment of Interest
57	936774	10KFL24A	RD	21/03/2022	Payment of Interest
58	937281	10KFL24B	RD	21/03/2022	Payment of Interest
59	937393	10KFL24C	RD	21/03/2022	Payment of Interest
60	937483	10KFL24D	RD	21/03/2022	Payment of Interest
61	936096	10KFL25	RD	21/03/2022	Payment of Interest

bu140122.txt

62	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
63	937749	10KLM22	RD	11/03/2022	Payment of Interest
64	937697	10KSFL25	RD	21/03/2022	Payment of Interest
65	936360	10MFL23	RD	11/03/2022	Payment of Interest
66	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
67	957824	10PFL28	RD	13/03/2022	Payment of Interest
68	953748	10PHF23	RD	16/03/2022	Payment of Interest
69	973129	10SKFL24	RD	24/03/2022	Payment of Interest
70	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
71	960334	10VCPL22	RD	01/03/2022	Redemption of NCD
					Payment of Interest
					Redemption(Part) of NCD
72	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
73	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
74	935774	1115KFL22	RD	21/03/2022	Payment of Interest
75	958461	111610SKF24	RD	24/03/2022	Payment of Interest
76	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
77	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
78	937229	1125KLM22	RD	11/03/2022	Payment of Interest
79	937613	1125KLM26	RD	11/03/2022	Payment of Interest
80	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
81	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
82	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
83	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
84	959604	114FMFL23	RD	12/03/2022	Payment of Interest
85	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
86	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
87	959089	115EARCL23	RD	16/03/2022	Payment of Interest
88	936896	115KAFL22	RD	11/03/2022	Payment of Interest
89	935656	115KFL22	RD	21/03/2022	Payment of Interest
90	937233	115KLM23	RD	11/03/2022	Payment of Interest
91	959016	1160NACL23	RD	22/03/2022	Payment of Interest
92	973102	116284SFP25	RD	09/03/2022	Payment of Interest
93	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
94	958744	116HLFL24	RD	08/03/2022	Payment of Interest
95	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
96	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
97	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
98	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
99	937237	1175KLM25	RD	11/03/2022	Payment of Interest
100	960051	117AFPL26	RD	11/03/2022	Payment of Interest
101	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
102	959565	119FMFL23	RD	03/03/2022	Payment of Interest
103	973076	11FMFL26	RD	06/03/2022	Payment of Interest
104	959405	11HFL23	RD	15/03/2022	Payment of Interest
105	935884	11KFL23	RD	21/03/2022	Payment of Interest
106	937609	11KLM24	RD	11/03/2022	Payment of Interest
107	937763	11KLM26	RD	11/03/2022	Payment of Interest
108	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD

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109	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
110	956801	122024ISF23	RD	09/03/2022	Payment of Interest
111	973670	123SNPL24	RD	07/03/2022	Redemption(Part) of NCD
112	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
113	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
114	958662	125AFPL25	RD	05/03/2022	Payment of Interest
115	959644	125USFB27	RD	19/03/2022	Payment of Interest
116	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
117	960133	1275SSF22	RD	14/03/2022	Payment of Interest
118	958764	1287AFPL26	RD	22/03/2022	Redemption(Part) of NCD
119	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
120	956777	129ISFPL22	RD	09/03/2022	Redemption(Part) of NCD
121	973125	129SMP26	RD	04/03/2022	Payment of Interest
122	936344	12KAFL23	RD	11/03/2022	Payment of Interest
123	973172	12SDPL25	RD	16/03/2022	Payment of Interest
124	955541	12USFBL22	RD	15/03/2022	Payment of Interest
125	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
126	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
127	955997	1399AFPL23	RD	10/03/2022	Payment of Interest
128	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
129	959703	13SFIS23	RD	14/03/2022	Payment of Interest
130	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
131	952312	14MAS22	RD	18/03/2022	Payment of Interest
132	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
133	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
134	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
135	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
136	958889	2EARC29	RD	13/03/2022	Payment of Interest
137	956041	2EARCL27	RD	13/03/2022	Payment of Interest
138	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
139	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
140	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
141	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
142	958306	2EARCL28	RD	13/03/2022	Payment of Interest
143	958538	2EARCL29	RD	13/03/2022	Payment of Interest
144	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
145	973500	610SPL24	RD	16/03/2022	Payment of Interest
146	960327	645MBPR23	RD	16/03/2022	Payment of Interest
147	973288	649CREL24	RD	16/03/2022	Payment of Interest
148	973287	649MSP24	RD	16/03/2022	Redemption(Part) of NCD
149	973290	649PIL24	RD	16/03/2022	Payment of Interest
150	973292	649SCL24	RD	16/03/2022	Redemption(Part) of NCD
151	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
152	973289	649YIPL24	RD	16/03/2022	Redemption(Part) of NCD

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153	973207	65IT38	RD	16/03/2022	Redemption(Part) of NCD
					Payment of Interest
154	973098	65RECL31	RD	13/03/2022	Redemption(Part) of NCD
155	973090	65TRIL22	RD	09/03/2022	Payment of Interest for Bonds
156	960390	663AFL25	RD	24/03/2022	Payment of Interest
					Redemption(Part) of NCD
157	959445	665MML23	RD	29/03/2022	Payment of Interest
158	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
159	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
160	973450	672IGT26	RD	16/03/2022	Payment of Interest
161	959446	678MML23	RD	01/04/2022	Payment of Interest
162	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
163	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
164	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
165	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
166	959470	695RIL23A	RD	28/02/2022	Payment of Interest
167	973058	6BHFL24	RD	02/03/2022	Payment of Interest
168	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
169	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
170	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
171	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
172	973116	725IIL26	RD	10/03/2022	Payment of Interest
173	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
174	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
175	960113	735MFL22	RD	14/03/2022	Redemption of NCD
176	960433	73DLFCCDL31	RD	12/04/2022	Payment of Interest
					Redemption(Part) of NCD
177	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
178	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
179	959365	765SPTL23	RD	02/03/2022	Payment of Interest
180	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
181	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
182	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
183	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
184	961743	793REC22	RD	10/03/2022	Redemption of Bonds
185	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
186	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
187	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
188	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
189	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
190	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
191	956101	815STFCL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
192	956103	815STFCL22B	RD	16/03/2022	Payment of Interest
					Redemption of NCD
193	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
194	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
					Payment of Interest for Bonds

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195	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
196	937825	820IHFL27	RD	16/03/2022	Payment of Interest
197	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
198	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
199	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
200	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
201	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
202	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
203	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
204	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
205	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
206	937831	843IHFL29	RD	16/03/2022	Payment of Interest
207	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
208	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
209	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
210	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
211	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
212	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
213	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
214	937691	850KSFL23	RD	21/03/2022	Payment of Interest
215	937061	852STFCL23	RD	16/03/2022	Payment of Interest
216	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
217	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
218	973138	85JFHL25	RD	15/03/2022	Payment of Interest
219	937477	85KFL23	RD	21/03/2022	Payment of Interest
220	958219	860IGT28	RD	16/03/2022	Payment of Interest
221	953675	865IIL26	RD	07/03/2022	Payment of Interest
222	953682	865IIL26A	RD	05/03/2022	Payment of Interest
223	937063	866STFCL25	RD	16/03/2022	Payment of Interest
224	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
225	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
226	957760	872STFCL23	RD	07/03/2022	Payment of Interest
227	957781	872STFCL23A	RD	12/03/2022	Payment of Interest
228	957761	872STFCL25	RD	11/03/2022	Payment of Interest
229	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
230	937065	875STFCL27	RD	16/03/2022	Payment of Interest
231	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
232	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
233	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
234	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
235	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
236	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
237	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds

bu140122.txt

238	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
239	936228	893STFCL23	RD	28/03/2022	Payment of Interest
240	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
241	957833	895STFCL25	RD	13/03/2022	Payment of Interest
242	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
243	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
244	973124	8STFC31	RD	15/03/2022	Payment of Interest
245	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
246	936230	903STFCL28	RD	28/03/2022	Payment of Interest
247	958827	910IGT22	RD	16/03/2022	Payment of Interest
248	951857	910IIL2022	RD	05/03/2022	Payment of Interest
249	936780	912STF23	RD	16/03/2022	Payment of Interest
250	936324	912STFCL23	RD	17/03/2022	Payment of Interest
251	936452	912STFCL24	RD	16/03/2022	Payment of Interest
252	959387	915AHFL23	RD	04/03/2022	Payment of Interest
253	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
254	959399	915STFCL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
255	952901	918ECL25	RD	16/03/2022	Payment of Interest
256	956133	91IIFL22	RD	16/03/2022	Payment of Interest
257	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
258	956357	91IIFL22B	RD	16/03/2022	Payment of Interest
259	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
260	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds
					Exercise of Call Option
261	936782	922STF24	RD	16/03/2022	Payment of Interest
262	936132	925ERFL28	RD	07/03/2022	Payment of Interest
263	937389	925KFL23	RD	21/03/2022	Payment of Interest
264	937479	925KFL24	RD	21/03/2022	Payment of Interest
265	959396	925MFL23A	RD	11/03/2022	Payment of Interest
266	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
267	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
268	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
269	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
270	953685	930STFCL26	RD	03/03/2022	Payment of Interest
271	953711	930STFCL26A	RD	14/03/2022	Payment of Interest
272	936326	930STFCL28	RD	17/03/2022	Payment of Interest
273	936784	931STF26	RD	16/03/2022	Payment of Interest
274	936454	93STFCL29	RD	16/03/2022	Payment of Interest
275	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
276	960365	946KFIL22	RD	21/03/2022	Payment of Interest
277	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
278	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
279	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
280	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
281	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
282	959598	955IIDL25	RD	28/02/2022	Payment of Interest
283	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
284	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD

bu140122.txt

285	959680	95ACPL23	RD	11/03/2022	Payment of Interest
286	957856	95HLFL23	BC	24/03/2022	Payment of Interest
287	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
288	937277	95KFL20	RD	21/03/2022	Payment of Interest
289	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
290	955958	960FEL25A	RD	04/03/2022	Payment of Interest
291	953677	965ECL26	RD	11/03/2022	Payment of Interest
292	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
293	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
294	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
295	956013	96FEL25	RD	11/03/2022	Payment of Interest
296	973111	975HLF26	RD	08/03/2022	Payment of Interest
297	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
298	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
299	937135	97JFPL23	RD	01/03/2022	Payment of Interest
300	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
301	951931	980AHFL25	RD	07/03/2022	Payment of Interest
302	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
303	973142	985CAGL26	RD	16/03/2022	Payment of Interest
304	959592	988AFL23	RD	16/03/2022	Payment of Interest
305	937141	99JFPL25	RD	01/03/2022	Payment of Interest
306	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
307	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
308	936128	9ERFL23	RD	07/03/2022	Payment of Interest
309	937693	9KSFL24	RD	21/03/2022	Payment of Interest
310	937701	9KSFL27	RD	21/03/2022	Payment of Interest
311	957770	9STFCL28	RD	08/03/2022	Payment of Interest
312	957835	9STFCL28A	RD	13/03/2022	Payment of Interest
313	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
314	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
315	722030	BFSL081221	RD	08/03/2022	Redemption of CP
316	720568	BFSL15421	RD	18/03/2022	Redemption of CP
317	720517	BHFL30321	RD	29/03/2022	Redemption of CP
318	722015	CPCL031221	RD	02/03/2022	Redemption of CP
319	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
320	972571	IDBI08JUL10	RD	02/03/2022	Payment of Interest for Bonds
321	972727	IDBI15MAR12	RD	28/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
322	722169	IFPL281221	RD	24/03/2022	Redemption of CP
323	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
324	722128	IIFL211221	RD	09/03/2022	Redemption of CP
325	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
326	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
327	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
328	722114	JKC201221	RD	20/03/2022	Redemption of CP



329	722078	JKCL141221	RD	13/03/2022			Redemption of CP
330	722098	JKCL171221	RD	16/03/2022			Redemption of CP
331	973060	KIL26	RD	16/03/2022			Payment of Interest
332	721469	MOFSL09921	RD	08/03/2022			Redemption of CP
333	722031	MOFSL81221	RD	07/03/2022			Redemption of CP
334	958299	MOHF28SEP18	RD	22/03/2022			Payment of Interest
335	720410	N18MI12321	RD	10/03/2022			Redemption of CP
336	720819	NMIL030621	RD	23/03/2022			Redemption of CP
337	722088	NMIL151221	RD	04/03/2022			Redemption of CP
338	720598	NMIL23421	RD	17/03/2022			Redemption of CP
339	722165	NMIL271221	RD	03/03/2022			Redemption of CP
340	720621	NMIL28421	RD	11/03/2022			Redemption of CP
341	720837	NMIL4621	RD	24/03/2022			Redemption of CP
342	961713	PFCBS3	RD	15/03/2022			Payment of Interest for Bonds
343	721151	RIL2772021	RD	11/03/2022			Redemption of CP
344	721729	SBICP251021	RD	29/03/2022			Redemption of CP
345	722123	SBNP211221	RD	21/03/2022			Redemption of CP
346	721419	SL030921	RD	02/03/2022			Redemption of CP
347	722200	SL05122	RD	05/04/2022			Redemption of CP
348	722102	SL171221	RD	16/03/2022			Redemption of CP
349	722126	SL211221	RD	21/03/2022			Redemption of CP
350	722146	SL241221	RD	24/03/2022			Redemption of CP
351	721364	SL25082021	RD	25/03/2022			Redemption of CP
352	960096	STF25SEP20	RD	10/03/2022			Payment of Interest
							Redemption of NCD
353	722076	TVBL151221	RD	04/03/2022			Redemption of CP
354	722111	TVBL201221	RD	01/03/2022			Redemption of CP
355	959366	VCPL030323	RD	20/03/2022			Payment of Interest
356	722019	VSSL061221	RD	03/03/2022			Redemption of CP
357	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds
							Payment of Interest for Bonds
358	936442	OKFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
359	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
360	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
361	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
362	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
363	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
364	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
365	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
366	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
367	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
368	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
369	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
370	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
371	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
372	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
373	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
374	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
375	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
376	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
377	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption(Part) of NCD
378	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
379	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD

bu140122.txt

380	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
381	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
382	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
383	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
384	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
385	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
386	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
387	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
388	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
389	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
390	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
391	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
392	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
393	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
394	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
395	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
396	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
397	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
398	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
399	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
400	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
401	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
402	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
403	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
404	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
405	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
406	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
407	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
408	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
409	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
410	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
411	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
412	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
413	973671	HGEL211221	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
414	721699	HSEC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
415	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
416	538092	JOONKTOLLEE	RD	19/01/2022	18/01/2022	201/2021-2022	Right Issue of Equity Shares
417	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
418	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
419	721695	PIICL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
420	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
421	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
422	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
423	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
424	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
425	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
426	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
427	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
428	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
429	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

430	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
431	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
432	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
433	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
434	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
435	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
436	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
437	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
438	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
439	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
440	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
441	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
442	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
443	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
444	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
445	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
446	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
447	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
448	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
449	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
450	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
451	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption(Part) of NCD
452	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
453	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
454	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
455	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption of NCD
456	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
457	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
458	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
459	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
460	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
461	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
462	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
463	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
464	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
465	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
466	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022	100% Interim Dividend
467	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
468	531358	CHOIC INTERN	RD	20/01/2022	19/01/2022	202/2021-2022	Right Issue of Equity Shares
469	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
470	721715	HSEC221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
471	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
472	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
473	722140	SAIL231221	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
474	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
475	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
476	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
477	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	700% Third Interim Dividend
478	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
479	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
480	936462	OSTFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
481	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest

bu140122.txt

482	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
483	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
484	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
485	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
486	948850	10RHFL2023A	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
487	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
488	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
489	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
490	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
491	956791	121NCPL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
492	955677	1225NGCPL23	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
493	957271	1275FIPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
494	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
495	957832	165KCICPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
496	960155	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
497	958824	18KCIC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
498	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
499	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
500	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
501	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
502	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
503	959971	890AFIPL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
504	973592	8MWMP24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
505	973604	8MWMP24A	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
506	973712	8MWPL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
507	951099	915ICICI24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
508	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
509	960462	925SCUFL30	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
510	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
511	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
512	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
513	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
514	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption of NCD
515	960463	95SCUFL31	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
516	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
517	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
518	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
519	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
520	953370	985LTMRHL36	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
521	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
522	721143	AFL26721	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
523	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
524	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
525	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	500% Interim Dividend
526	721732	HDFC251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP

527	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
528	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
529	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
530	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022	E.G.M.
531	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
532	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022	Redemption of CP
533	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	17.5% Interim Dividend
534	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022	400% Final Dividend
535	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
536	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
537	543241	VGIL	RD	21/01/2022	20/01/2022	203/2021-2022	Right Issue of Equity Shares
538	531025	VISAGAR	RD	21/01/2022	20/01/2022	203/2021-2022	01:02 Bonus issue Stock Split from Rs.2/- to Rs.1/-
539	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
540	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
541	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
542	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
543	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption(Part) of NCD
544	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
545	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
546	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
547	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
548	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
549	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
550	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
551	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
552	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
553	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
554	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
555	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
556	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
557	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
558	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
559	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
560	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
561	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
562	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
563	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
564	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
565	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
566	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
567	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
568	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
569	955754	925ISCFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
570	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
571	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
572	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
573	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
574	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
575	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP

576	973361	EPDPL300726	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption(Part) of NCD
577	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
578	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
579	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
580	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
581	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
582	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022	50% Interim Dividend
583	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
584	958958	1050NVPPL31	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
585	960204	1050PDL22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
586	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
587	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption(Part) of NCD Payment of Interest
588	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
589	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
590	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD Payment of Interest
591	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
592	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
593	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
594	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
595	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
596	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
597	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
598	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
599	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
600	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
601	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
602	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
603	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
604	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
605	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
606	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
607	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
608	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
609	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
610	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD Payment of Interest
611	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
612	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
613	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
614	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
615	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
616	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
617	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
618	959871	95VFP22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
619	949899	973LTFCL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD Payment of Interest
620	953471	9RHFL26A	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
621	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	Third Interim Dividend
622	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
623	721745	BGH281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
624	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP

625	500084	CESC LTD	RD	25/01/2022	24/01/2022	205/2021-2022	450% Interim Dividend
626	523367	DCMSHRIRAM	RD	26/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
627	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
628	721742	HSEC281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
629	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
630	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
631	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
632	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
633	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
634	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
635	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
636	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
637	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
638	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
639	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
640	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
641	959923	1050AFSL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
642	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption(Part) of NCD
643	959906	1090DCL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
644	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
645	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
646	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
647	973175	14GNRC26	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
648	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
649	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
650	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
651	960467	8BOM31	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest for Bonds
652	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
653	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
654	959903	94IFS22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
							Redemption of NCD
655	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
656	721754	HSL291021	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
657	959915	IIFL13AUG20	RD	27/01/2022	25/01/2022	206/2021-2022	Early Redemption of NCD
658	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
659	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
660	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
661	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
662	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
663	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
664	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
665	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
666	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
667	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
668	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
669	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
670	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest

671	959043	1285AFSL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
672	958190	1350AFSL25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
673	973388	1365AFL23	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
674	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
675	973004	14SIL27	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
676	958721	18SPSIL24	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
677	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
678	960478	686NHPC27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
679	960479	686NHPC28	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
680	960480	686NHPC29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
681	960481	686NHPC30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
682	960482	686NHPC31	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
683	960483	686NHPC32	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
684	960484	686NHPC33	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
685	960485	686NHPC34	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
686	960486	686NHPC35	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
687	960487	686NHPC36	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
688	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
689	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
690	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
691	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
692	973387	795SCUF24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
693	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
694	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
695	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
696	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
697	951679	845AXIS25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
698	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
699	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
700	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
701	973232	91TMFLPERP	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
702	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
703	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
704	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
705	959902	925MFL22B	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption of NCD
706	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
707	948893	930RRVPN25	RD	29/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds Payment of Interest for Bonds
708	935351	940IFCI25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
709	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
710	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
711	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
712	540681	CHOTHANI	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
713	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
714	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
715	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
716	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
717	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
718	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest



719	506852	PUNJ ALK CHE	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.2/-
720	539835	SUPERIOR	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.1/-
721	958580	0JHL22B	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
722	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
723	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
724	957702	1284RPPL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
725	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
726	973106	15BFL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
727	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
728	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
729	936564	848LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
730	936576	852LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
731	957703	85855RPPL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
732	958588	858HUDCO29A	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
733	936566	866LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
734	936522	875LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
735	936578	87LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
736	936530	884LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
737	936524	889LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
738	936532	898LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
739	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
740	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
741	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
742	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
743	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
744	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
745	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
746	937787	1003UCL24	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
747	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
748	973042	105AML23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
749	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
750	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
							Redemption(Part) of NCD
751	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
							Redemption(Part) of NCD
752	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
753	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
754	509055	VISAKA IND L	RD	01/02/2022	31/01/2022	209/2021-2022	Interim Dividend
755	959955	1025SCNL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
756	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
757	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
758	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
759	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
760	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption(Part) of NCD
761	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
762	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest

763	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
764	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
765	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
							Payment of Interest
766	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
							Payment of Interest
767	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
768	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
769	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
770	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
771	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
772	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
773	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
774	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
775	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
776	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
777	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
778	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
779	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
780	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
781	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	Interim Dividend
782	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
783	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
784	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption(Part) of NCD
785	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption of NCD
786	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
787	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption of NCD
788	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
789	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption(Part) of NCD
790	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption(Part) of NCD
791	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption(Part) of NCD
792	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
793	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
794	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
795	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption(Part) of NCD
796	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
797	973008	95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
798	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
799	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
800	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
801	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption of NCD
802	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.

803	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
804	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	01:01 Bonus issue
805	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
806	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
807	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
808	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
809	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
810	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
811	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
812	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
813	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
814	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
815	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
816	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
817	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
818	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
819	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
820	531642	MARICO LTD	RD	07/02/2022	04/02/2022	213/2021-2022	Second Interim Dividend
821	960060	1025SCNL22A	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
822	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
823	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
824	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
825	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
826	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
827	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
828	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
829	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
830	955805	76IRED27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
831	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
832	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
833	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
834	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
835	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
836	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
837	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
838	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
839	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
840	958616	923IRED29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
841	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
842	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
843	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
844	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
845	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
846	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
847	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
848	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
849	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
850	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD

851	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
852	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
853	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
854	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
855	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
856	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
857	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
858	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
859	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
860	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
861	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
862	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
863	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
864	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
865	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
866	721917	TPCL231121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
867	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
868	959995	1020SCNL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
869	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
870	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
871	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
872	955997	1399AFPL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
873	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
874	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
875	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
876	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
877	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
878	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
879	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption(Part) of NCD
880	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
881	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
882	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
883	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
884	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
885	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
886	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
887	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
888	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
889	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
890	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
891	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
892	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
893	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
894	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
895	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
896	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
897	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
898	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
899	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest

900	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
901	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
902	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
903	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
904	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
905	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
906	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
907	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
908	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
909	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
910	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
911	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
912	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
913	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
914	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
915	955963	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
916	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
917	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
918	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
919	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
920	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
921	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
922	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
923	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
924	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
925	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
926	937825	820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
927	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
928	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
929	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
930	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
931	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
932	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
933	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
934	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
935	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
936	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
937	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
938	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
939	959349	925SCUFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
940	959350	925SCUFL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
941	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
942	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
943	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
944	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
945	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
946	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
947	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
948	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds

949	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
950	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
951	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
952	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
953	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
954	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
955	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
956	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
957	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
958	959543	9876AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
959	959522	9878AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
960	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
961	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
962	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
963	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
964	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
965	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
966	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
967	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
968	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
969	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
970	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
							Redemption(Part) of NCD
971	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
972	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
973	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
974	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
975	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
976	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
977	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
978	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
979	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
980	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
981	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
982	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
983	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
984	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
985	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
986	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
987	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
988	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
989	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
990	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
991	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
992	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
993	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
994	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
995	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
996	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
997	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
998	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
999	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
000	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest

001	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
002	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
003	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
004	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
005	972459	IDBISRXXVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
006	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
007	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
008	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
009	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
010	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
011	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
012	958623	112AFP23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
013	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
014	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
015	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
016	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
017	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
018	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
019	957916	ICFL2518	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
020	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds
							Payment of Interest
021	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
022	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
023	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
024	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
025	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
026	948961	1065STFC23B	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
027	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
028	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
029	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
030	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
031	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
032	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
033	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
034	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
035	948962	STFC070313C	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
036	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
037	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
038	959016	1160NAFL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
039	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
040	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption of NCD
041	954797	925ICICI24	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest for Bonds
042	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
043	948963	STFC080313D	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
044	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
045	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
046	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
047	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
048	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
049	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest

050	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
051	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
052	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
053	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
054	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
055	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
056	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
057	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
058	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
059	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
060	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
061	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
062	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
063	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
064	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
065	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
066	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
067	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
068	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
069	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
070	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
071	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
072	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
073	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
074	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
075	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
076	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
077	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
078	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
079	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
080	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
081	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
082	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
083	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
084	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
085	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
086	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
087	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
088	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
089	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
090	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
091	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
092	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
093	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
094	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
095	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
096	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
097	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
098	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
099	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
100	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
101	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest



102	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
103	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
104	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
105	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
106	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
107	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
108	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
109	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
110	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
111	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
112	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
113	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
114	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
115	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
116	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
117	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
118	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
119	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
120	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds
121	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
122	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
123	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
124	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
125	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
126	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
127	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
128	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
129	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
130	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
131	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds
132	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
133	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
134	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
135	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of NCD
136	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
137	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
138	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds
139	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest for Bonds
140	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
141	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
142	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
143	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
144	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
145	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
146	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest

147	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
148	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
149	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
150	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
151	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
152	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
153	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
154	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
155	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
156	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
157	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
158	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
159	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
160	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
161	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
162	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
163	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
164	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
165	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds Payment of Interest for Bonds
166	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
167	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
168	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
169	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
170	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 199/2021-2022 (P.E. 17/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
343235	ANGEL ONE LIMITED	25/01/2022 RD	06/01/2022	25/01/2022
300084	CESC Limited,	25/01/2022 RD	14/01/2022	25/01/2022
323367	DCM Shriram Limited	26/01/2022 RD	11/01/2022	25/01/2022
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
300420	Torrent Pharmaceuticals Ltd.	03/02/2022 RD	14/01/2022	03/02/2022
307685	Wipro Ltd.,	24/01/2022 RD	13/01/2022	24/01/2022
**304067	Zensar Technologies Ltd.	04/02/2022 RD	17/01/2022	04/02/2022

Total:14

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 Provisional SLB Scheme      ShutDown Period  
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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
300084	CESC Limited,	25/01/2022	RD	14/01/2022	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:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628      Name :      3i Infotech limited

Subject : Appointment Of Mr. Sriram V. (DIN-03631606) As An Additional Director (Designated As Non-Executive Director) Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform that based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors of the Company ('the Board'), the Board vide its Circular Resolution passed today i.e. January 13, 2022 has approved appointment of Mr. Sriram V. (DIN-03631606) as an Additional Non-Executive Director of the Company with immediate effect. Brief details of his appointment as prescribed in SEBI LODR are enclosed herewith. We hereby confirm that Mr. Sriram V., who has been appointed as an Additional Non-Executive Director, is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Please refer enclosed file for further details.

Scrip code : 516092      Name :      3P LAND HOLDINGS LTD.

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

3P Land Holdings 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. Kindly note that a meeting of the Board of Directors of the Company has been convened to be held on Monday, the 24th January, 2022 to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company along with the Limited Review Report for the Quarter and Nine Months ended on 31st December, 2021. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in

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terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st January, 2022 upto 48 hours after the declaration of Financial Results of the Company i.e., upto 26th January, 2022 (both days inclusive) for the Quarter and Nine Months ended on 31st December, 2021

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Scrip code : 524208 Name : Aarti Industries Ltd

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

AARTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve and take on record Audited Financial Results for the quarter and nine months ended December 31, 2021

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Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Intimation Of Appointment Of Chief Financial Officer Under Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015

With due reference to the provisions of Section 203 of Companies Act, 2013 and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Pradeep Kumar Karn has been appointed as Chief Financial Officer of the Company with effect from 13th January, 2022. Particulars of the Chief Financial Officer are as under; Name : Pradeep Kumar Karn Designation : Chief Financial Officer E-mail ID : pradeep.karn@aayushfood.com Contact No. : 011-41009092 You are kindly requested to take note of the same.

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Scrip code : 541865 Name : Add-Shop E-Retail Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, January 24, 2022.

Add-Shop Eretail Ltdhas 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 the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that Meeting of Board of Directors of the Company is scheduled to be held on Monday, 24th Day of January, 2022 at the registered office of the Company situated at B-304, Imperial Height, 150 Ft Ring Road, Rajkot- 360005, to consider and approve the following matters: 1. The Un-audited Financial Results of the Company for the quarter ended December 31, 2021 along with the Limited Review Report. 2. Any other business items with the permission of the Chairman.

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

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

Strategic partnership with brand Masaba through acquisition of 51% stake in the entity viz. 'House of Masaba Lifestyle Private Limited'

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Scrip code : 543374 Name : Aditya Birla Sun Life AMC Limited

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

Aditya Birla Sun Life AMC 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 of the Company for the quarter ended 31st December 2021

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Scrip code : 542872 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 13th Jan 22

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Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for : Intimation Of Board Meeting

Adroit Infotech 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 Dear Sir/Madam The Meeting of Board of Directors of the Company will be held on Friday the 21st of January 2022 at 6:00 P.M. at the Registered Office of the Company, the Board inter-alia to consider and approve the following: 1. To approve the Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended 31st December' 2021. 2. To discuss any other matter as may be decided by the Board. This is for the information and records of the Exchange.

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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Clarification sought from Agarwal Industrial Corporation Ltd

The Exchange has sought clarification from Agarwal Industrial Corporation Ltd on January 14, 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.

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Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Clarification sought from Ajmera Realty & Infra India Ltd

The Exchange has sought clarification from Ajmera Realty & Infra India Ltd on January 14, 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.

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Scrip code : 517096 Name : Aplab Ltd.

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

Information about change of Registered Office Address of the company.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 24Th January, 2022.

Apollo Pipes 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 the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021, and any other matter as may be considered appropriate by the Board.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Company has made an investment in the shares of CSE Deccan Solar Private Limited.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Lowest Bidder (L-1) For National Highways Authority Of India Project

Ashoka Buildcon Limited ('the Company') had submitted Bid to the National Highways Authority of India ('NHAI') in respect of the Project viz. 'Request for Proposal for Construction of 6 laning from Belgaum to Sankeshwar Bypass from Km. 515+000 to Km. 555+017 of NH-48 in the state of Karnataka on Engineering, Procurement & Construction (EPC) Mode under Bharatmala Pariyojana (Package-I)'. (Project) The Company has emerged as the Lowest Bidder (L-1) and the quoted Bid Price of the Project is Rs.829.49 Crore. This announcement is made pursuant to the Regulation 30 of SEBI (LODR) 2015. This is for your kind information.

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Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Updates on Rights Issue (Draft Letter of Offer)

Saffron Capital Advisors Pvt. Ltd. ("Lead Manager to the Issue") has submitted to BSE a copy of Draft Letter of Offer dated January 14, 2022 for the Rights Issue of ASM Technologies Ltd ("the Company").

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Further to our intimation dated November 10, 2021 with regard to the OAI classification of our Unit I, an API manufacturing facility of the Company in Hyderabad, we inform that the Company has received a warning letter from the USFDA for the said Unit. This action follows the recent inspection of the Unit by the USFDA in August 2021. The Company believes that this will not impact the existing business from this facility. The Company will be engaging with the regulator and is fully committed in resolving this issue at the earliest. The Company is also committed to maintaining the highest quality

manufacturing standards at all of its facilities across the globe. This may be considered as a disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531310 Name : Available Finance Ltd.

Subject : Clarification sought from Available Finance Ltd

The Exchange has sought clarification from Available Finance Ltd on January 14, 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.

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Scrip code : 542425 Name : Axis Mutual Fund

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

13/01/2022

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Scrip code : 543348 Name : Axis Mutual Fund

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

13/01/2022

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Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of Bandhan Bank Limited For The Quarter (Q3) And Nine Months Ended December 31, 2021.

Bandhan Bank 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 the Unaudited Financial Results of the Bank for the quarter (Q3) and nine months ended December 31, 2021. The window for trading in securities of the Bank for its Promoter(s), Members of the Promoter Group, Directors, Designated Persons, Auditors and their immediate relatives, and Connected Persons shall remain closed from January 01, 2022 till the expiry of 48 hours after the declaration of the financial results for the quarter (Q3) and nine months ended December 31, 2021. Accordingly, the trading window shall be closed till January 23, 2022 and shall re-open thereafter. We would also like to inform that post declaration of the aforesaid Unaudited Financial Results, the Bank will host an earnings call with analysts and investors on Friday, January 21, 2022, at Kolkata. The Audio recording of the earnings call will be hosted on the Bank's website at [www.bandhanbank.com](http://www.bandhanbank.com).

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Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

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

BCPL Railway Infrastructure Ltd (BSE Code:542057) secures order for supply and installation of smart energy meter from WEBEL

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Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On January 28, 2022 For Approval Of Un-Audited Financial Results And 'Limited Review Report' For The Quarter And Nine Months Ended December 31, 2021<BR>

BLUE DART EXPRESS 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 Please be informed that Meeting of the Board of Directors of the Company will be held on Friday, January 28, 2022 at 2.30 p.m. at the Registered Office of the Company, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2021. The date of the Board Meeting as scheduled is being informed to the Stock Exchange pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended. Please note that in terms of our letter dated December 21, 2021 and pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company would continue to remain closed till January 30, 2022. This is for your information. Kindly take it on record. The aforesaid intimation is being posted on website of the Company i.e www.bluedart.com.

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Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Mr. Debasish Basu (DIN-00581141) Independent Director of the Company on Friday, January, 14, 2022.

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Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Clarification sought from BNK Capital Markets Ltd

The Exchange has sought clarification from BNK Capital Markets Ltd on January 14, 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.

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Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Clarification

This is in reference to the clarification on the current price movement in the share price of the Company. In this regards, we wish to inform you that all the material information/ announcement that may have bearing on the operations/ performance of the Company which include all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under insider trading regulation, have always been disclosed by the Company within the stipulated time. There is no pending information or announcement which may have a bearing on the price movement of the Company. Therefore, the movement in the share price of the Company is market driven and the Company is in no way connected with any such movement in price. Kindly take the same on record.

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Scrip code : 543261 Name : Brookfield India Real Estate Trust



Subject : Summary Of Proceedings Of The Extraordinary Meeting Of Unitholders Of Brookfield India Real Estate Trust

We wish to inform you that the Extraordinary Meeting ('Meeting') of unitholders of Brookfield India Real Estate Trust ('Brookfield India REIT') was held today i.e., Friday, January 14, 2022 at 4:30 PM (IST) through video conferencing ('VC') / other audio-visual means ('OAVM'). A summary of the proceedings of the Meeting is enclosed herewith and the same shall also be made available on website of Brookfield India REIT at <https://www.brookfieldindiareit.in/regulatory-filings/#filings>.  
Please take the above information on record.

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Scrip code : 532931 Name : Burnpur Cement Limited

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

BURNPUR CEMENT 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Saturday, the 22nd day of January, 2022 at 12.30 P.M. inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2021 and any other matter with the permission of the Chair.

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Scrip code : 500870 Name : Castrol India Ltd

Subject : Corporate Action-Board to consider Dividend

Regulation 29 of SEBI (LODR) Regulations, 2015 - Board to consider recommendation of dividend

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Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Announcement Under Regulation 30(LODR)-Clarification On Price Movement

Submission of Clarification on Price Movement

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Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

CHANDRA PRABHU INTERNATIONAL 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 1. The Unaudited Financial results of the company along with Limited Review Report for the quarter and Nine months ended on December 31, 2021. 2. To discuss the ongoing business propositions or any other business with the permission of chair and with the consent of majority of directors present in the meeting.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Disclosure Under Regulation 42Of The SEBI (LODR)Regulations, 2015

Intimation of Record Date - For the Purpose of Rights Issue

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Scrip code : 531358 Name : Choice International Ltd

Subject : Clarification sought from Choice International Ltd

The Exchange has sought clarification from Choice International Ltd on January 14, 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.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Corporate Action-Outcome of Right issue

Record Date for the Proposed Rights Issue of the Company is Thursday, January 20, 2022

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Scrip code : 531358 Name : Choice International Ltd

Subject : Update On Rights Issue Committee Meeting

Outcome of Rights Issue Committee Meeting detailing the Issue Price , Issue Size , Ratio & Record Date

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Scrip code : 531358 Name : Choice International Ltd

Subject : Corporate Action-Intimation of Right issue

Intimation of Record Date for the Proposed Rights Issue of the Company

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Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Operations and Administrative Committee of the Company on 14th January, 2022 has allotted 20,736 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company.

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Scrip code : 517330 Name : CMI Limited

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

CMI 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 In compliance with Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 24th January, 2022, to inter alia, consider and approve the unaudited Financial Result for the quarter and nine months ended 31st December, 2021. Further, as intimated earlier vide our letter dated 31st December, 2021, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and in accordance with the Code of conduct to Regulate, Monitor and Report Trading by insiders, the 'Trading Window' which has been closed from 01st January, 2022 shall remain closed till 26th January, 2022 i.e. 48 hours after the announcement by the Company of the results to the stock exchanges on 24th January, 2022.

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Reply To The Clarification Sought On Movement In Price Of Shares Of Coffee Day Enterprises Limited

With reference to your letter /clarification sought on Regulation 30 of SEBI (LODR) 2015. We hereby inform/confirm you that to the best of our knowledge that we do not have any events, information etc that have a bearing on the operation/performance of the company or any other price sensitive information. Therefore, the movement in price of shares 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 of share.

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Scrip code : 522001 Name : Cranex Ltd.,

Subject : Reply To Clarification Sought

As attached

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Scrip code : 959877 Name : CSL Finance Limited

Subject : Notice Of The Extraordinary General Meeting

Further to our intimation dated January 12, 2022 and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') and in accordance with the relevant circulars issued by Ministry of Corporate Affairs and SEBI, in this regard, we wish to inform that The Extra-Ordinary General Meeting of the Members of the Company will be held on Saturday, February 05, 2022 at 11.00 am through Video Conferencing (VC) or Other Audio Visual Means (OAVM) and the Notice convening EGM of the Company has been sent to all the members of the Company whose email addresses are registered with the Depository Participants or with the Registrar & Share Transfer Agent of the Company ('R&T Agent') or with the Company.

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Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Board Meeting Intimation for Company Code - 530171<BR> Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

DAULAT SECURITIES 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 Date : 14-01-2022 To, The Deputy General Manager (Listing) Dept. of Corporate

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Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171  
Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015  
Pursuant to Regulation 33(3)(b)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby  
intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 14th, 2022  
inter alia to approve and take on record the Unaudited Financial Results for the Quarter Ended 31st December, 2021.  
Thanking you. Yours faithfully, For Daulat Securities Ltd Compliance Officer

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Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Deep Diamond India 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 We are hererby submitting notice of board meeting for unaudited quarterly result for the  
quarter ended 31st December, 2021

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Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

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

DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION 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 the Unaudited Standalone and Consolidated Financial  
Results of the Company for the quarter and nine months ended 31st December, 2021

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Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

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

DEVKI LEASING & FINANCE 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 1. Un-audited Financial Results of the Company for the quarter ended 31st  
December, 2021. 2. and to take on record Auditor's Limited Review Report along with an unmodified opinion on the Financial  
Results for the Quarter ended 31st December, 2021 and other regular administrative and operational business, in the  
meeting to be held on Saturday 22/01/2022 , at 4:00 P.M. at Registered Office of the Company at -"Velocity", 18-A Scheme No  
94 C, Ring Road, Indore MP 452008. You are requested to please take the same on record.

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Scrip code : 542679 Name : Dhanashree Electronics Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015 And Closure Of  
Trading Window

Dhanashree Electronics 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 Please note that pursuant to Regulation 29 of the SEBI ( Listing Obligations  
and Disclosure Requirements) Regulation 2015 a Meeting of the Board of Directors of the company will be held on Monday 14th  
day of February 2022 at 11.30 a.m. at the Registered Office of the company situated at Salt Lake Electronics Complex Block-EP  
& GP Plot no XI-16, Sector-V, Kolkata-700091 to consider approve and take on record the unaudited financial results for the  
3rd quarter ended December 2021 Pursuant to this the company has decided that the closure of Trading Window under

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Securities will remain close for specified persons as per company's code of conduct for prevention of Insider Trading from 31st day of December 2021 and shall open after the expiry of 48 hours from the conclusion of the said Board Meeting or publication of the results in the news papers which ever is earlier This is for your information and record Thanking You

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Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that Ms. Khyati Modi, Company Secretary of the Company has tendered her resignation from the post of Company Secretary and Key Managerial Personnel of the Company. The Company has accepted her resignation and she shall cease to be the Company Secretary w.e.f. closing of working hours of January 14th, 2022. Consequent to her resignation, Ms. Khyati Modi also ceases to be Compliance Officer of the Company. We thank her for her valuable contributions to the Company during her tenure and wish her success for her all future endeavours. Her successor shall be appointed in due course, within the time limits prescribed under the provisions of the Companies Act, 2013 and Rules made thereunder read with the applicable provisions of the Listing Regulations and the same shall be duly intimated to the Stock Exchange(s).

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Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Intimation for : Intimation Of Board Meeting Under Regulation 29 Of The SEBI (LODR), Regulation 2015. Board Meeting Schedule To Be Held On Friday, 21st January, 2022 At The Registered Office Of The Company

Dhruv Wellness 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 In Compliance with regulation 29 and 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015, We hereby inform you that the meeting of Board of Directors of the Company will be held on Friday, 21st January, 2022 at registered office of the Company i.e. Chawl No.-1, RN-2, Amba Mata Mandir Compound, Near Italiya Comp, Veetbhatti, Goregaon East, Mumbai-400063.

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Scrip code : 542482 Name : DSP Mutual Fund

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

Current Expense Ratio-13.01.22

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Scrip code : 541864 Name : DSP Mutual Fund

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

Current Expense Ratio-13.01.22

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

Subject : Clarification sought from Dynacons Systems & Solutions Ltd

The Exchange has sought clarification from Dynacons Systems & Solutions Ltd on January 14, 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.

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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  
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Scrip code : 540153 Name : Endurance Technologies Limited

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

Pursuant to the above-referred regulation, we inform that CRISIL Ratings Limited (a subsidiary of CRISIL Limited), a credit rating agency registered with the Securities and Exchange Board of India, has reaffirmed the following credit rating for availing credit facilities from banks and issuance of Commercial Papers by the Company, details of which are enclosed. We request you to take the same on record.

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Scrip code : 526574 Name : Enterprise International Limited

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

ENTERPRISE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Un-audited financial Results for the Quarter ended 31st December, 2021  
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Scrip code : 512439 Name : Esquire Money Guarantees Ltd

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that Ms. Ruby Bora, Chartered Accountants, Membership No : 515989, Statutory Auditors of the Company have tendered their resignation vide their letter dated January 14, 2022 informing their inability to continue as the Statutory Auditors of the Company.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of Shares pursuant to ESOS  
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Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : Board Meeting Outcome for Out Come Of Board Meeting Held On 12Th January 2022

Board meeting held on 12th January 2022, inter alia has approved Appointment of MR. Ravinder Kumar Joshi and Ms. Rani Sharma As Additional Directors

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Scrip code : 526227 Name : Filatex India Ltd.

Subject : Company Letter On Price Movement

Company Letter on Price Movement is attached.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, the Board of Directors of the Company today i.e. Friday, January 14, 2022, by passing the resolutions through circulation, considered, approved and took note of resignation of Mr. Chandrashekhar J. Pathak (DIN: 00601668) dated January 13, 2022, Whole-Time Director of the Company.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, the Board of Directors of the Company today i.e. Friday, January 14, 2022, by passing the resolutions through circulation, considered and approved the following: 1. Took note of resignation of Mr. Chandrashekhar J. Pathak (DIN: 00601668) dated January 13, 2022, Whole-Time Director of the Company; and 2. Approved the appointment of Mr. Hemant N. Nikam (DIN: 07517849), as an Additional Director in the category of Whole-Time Director (Executive Director) with effect from January 14, 2022 for a period of 1 (one) year, subject to approval of members of the Company.

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Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 18Th January 2022

General Insurance Corporation Of India 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 Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Corporation is scheduled to be held on Tuesday, 18th January 2022, through Video Conferencing to consider and approve general matters of the Corporation.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Specialty S.A. (Switzerland) receives NDA Approval by the United States Food and Drug Administration (FDA) for Ryaltris™ Nasal Spray for the Treatment of Symptoms of Seasonal Allergic Rhinitis in Adults and Pediatric Patients 12 Years of Age and Older

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Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Clarification sought from Globalspace Technologies Ltd

The Exchange has sought clarification from Globalspace Technologies Ltd on January 14, 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.

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Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board Meeting Outcome for BOARD MEETING HELD ON 13TH JANUARY 2022

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today, inter-alia, considered and discussed on the followings items: 1. Approved the Appointment of M/s Mehta & Mehta, Company Secretaries Mumbai as the Secretarial Auditors of the company for the FY 2021-22. 2. Approved the Appointment of M/s A.D. Brahmhatt & Co. Chartered Accountant, as the Internal Auditors of the company for the FY 2021-22. 3. Took note of the non-compliances and discrepancies indicated by the BSE related to non-compliance under regulation 33 of SEBI (LODR) Regulations, 2015. The board has taken strong actions on the points which has led to the delay in submissions and ensured that company shall comply with the provisions within the due time in future.

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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 14, 2022.

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Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Board to consider Interim Dividend

GRM Overseas Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on January 24, 2022, to consider and approve, inter- alia, the following matters: 1. To Consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and nine months ended on December 31, 2021. 2. To consider and approve declaration of an interim Dividend for Q-3 FY 2021-22 to the equity shareholders of the Company. Further, as intimated earlier vide letter dated January 01, 2022, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders framed by



the Company, has been closed for all Designated Persons & their relatives from January 01, 2022 till 48 hours after conclusion of Board Meeting i.e., till January 26, 2022 (both days inclusive).

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

Subject : Extra-Ordinary General Meeting On February 07, 2022

Pursuant to Regulation 30 read with Para A, Part A of Schedule III, of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, attached herewith is the Notice of the Extra-Ordinary General Meeting of the Company to be held on Monday, February 07, 2022 at 01:30 PM (IST) via Video Conference / Other Audio-Visual Means, in accordance with the Circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. You are requested to kindly take the same on your record.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Acquires Hungarian Data Engineering Services Company Starschema' Dear Sir/ Madam,  
Enclosed please find a release on the captioned subject being issued by the Company today along with a disclosure in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015. This is for your information and records.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared an Interim Dividend of Rs. 10/- per equity share of Rs.2/- each of the Company for the Financial Year 2021-22. The Record date of January 22, 2022 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be February 4, 2022.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting Outcome for Board Meeting - Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2021

1. The Board of Directors has today approved the Unaudited (Consolidated & Standalone) Financial results of the Company for the quarter and nine months ended December 31, 2021. The Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed at Annexure- A. 2. The Limited Review Reports of the Statutory Auditors on the aforesaid Consolidated & Standalone Financial results of the Company are enclosed at Annexure- B. 3. The Board of Directors has declared an Interim Dividend of Rs. 10/- per equity share of Rs.2/- each of the Company for the Financial Year 2021-22. The Record date of January 22, 2022 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be February 4, 2022. 4. An Investor Release dated January 14, 2022 on the financial results is enclosed at Annexure- C.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

The Board of Directors has declared an Interim Dividend of Rs. 10/- per equity share of Rs.2/- each of the Company for the Financial Year 2021-22. The Record date of January 22, 2022 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be February 4, 2022.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Board of Directors of the Company, in its meeting held on 13th January 2022, has approved an investment of up to INR 420 crore (Rupees Four Hundred Twenty Crore) in one or more tranches, in Ather Energy Private Limited. The investment is subject to execution of definitive documents and completion of certain conditions customary to a transaction of this nature. The requisite information is disclosed in the Annexure. A release issued by the Company in this regard is also enclosed. This is for your information and records.

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

The Board of Directors of the Company, in its meeting held on 13th January 2022, has approved an investment of up to INR 420 crore (Rupees Four Hundred Twenty Crore) in one or more tranches, in Ather Energy Private Limited. The investment is subject to execution of definitive documents and completion of certain conditions customary to a transaction of this nature. The requisite information is disclosed in the Annexure. A release issued by the Company in this regard is also enclosed. This is for your information and records.

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Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') by Hind Aluminium Industries Limited ('Company') regarding the operations at the Company's manufacturing unit located at Silvassa (UT) (India) and subsidiary at Kenya.

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Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015, Regarding Investment In Bagla Tecvision Private Limited.

With reference to the above-mentioned subject, we would like to inform you that the Company has made an investment of Rs. 15,02,400 (Fifteen Lacs Two Thousand and Four Hundred Rupees Only) by acquiring shares of 1,50,240 (One Lac Fifty Thousand and Two Hundred forty) i.e. 19.76% in the Right Issue of Bagla Tecvision Private limited pursuant to Section 186 and any other applicable provisions of the Companies Act, 2013 read with the Rules thereunder (including any statutory modifications or re-enactment thereof, for the time being in force).

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HINDUSTAN ZINC 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 In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of the Board of Directors of the Company will be held on Friday, January 21, 2022 to consider, inter alia the unaudited financial results of the Company for the Third Quarter and nine months ended December 31, 2021 for the financial year 2021-22.

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

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Scrip code : 539097 Name : HKG LIMITED

Subject : Submission Of Notice Of Postal Ballot

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to above captioned subject, Notice of Postal Ballot is attached herewith to transact the business as set out in the notice of Postal Ballot that is proposed to be passed by the Members of the Company through Remote e-voting. Kindly take the same on your record.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 532835 Name : ICRA Limited

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

Pursuant to Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Vipul Agarwal, Group Chief Financial Officer of ICRA Limited (the 'Company') has resigned to pursue external career opportunities. Mr. Agarwal will be relieved in due course from the services of the Company and from positions of Group Chief Financial Officer and a designated Chief Investor Relations Officer. Mr. Agarwal joined the Company in May 2015 as Group Chief Financial Officer and he had held a position of Interim Chief Operating Officer from July 1, 2019 to August 10, 2020. The Nomination and Remuneration Committee of the Company is in the process of identifying the successor for the position of Group Chief Financial Officer.

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Scrip code : 500116 Name : IDBI Bank Ltd

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

IDBI BANK 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 the Un-audited Financial Results of the Bank for the quarter and nine months period ended December 31, 2021 subject to a Limited Review by the Statutory Auditors. Kindly acknowledge receipt and take the above on record.

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Scrip code : 541131 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 13, 2022.

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Scrip code : 540565 Name : India Grid Trust

Subject : Update On Acquisition Of Shares Of Investment Manager & Change In Director

Pursuant to the Amended and Restated Shareholders Agreement dated August 04, 2020, Electron IM Pte. Ltd., an affiliate of KKR & Co. Inc., (Electron), has completed acquisition of the remaining 26% equity shares of IndiGrid Investment Managers Limited (IIML) (investment Manager of India Grid Trust) from Sterlite Power Transmission Limited ('the SPTL' or 'the Sponsor'). Post this acquisition, Electron holds 100% stake in IIML and IIML is now a wholly-owned subsidiary of Electron. Further, Mr. Pratik Agarwal (DIN: 03040062) has tendered his resignation as a Director of IIML with effect from January 14, 2022. The details of the resignation of director as required in pursuance of SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, are annexed herewith as Annexure I.

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Scrip code : 513361 Name : India Steel Works Ltd

Subject : Board Meeting Outcome for Intimation Of 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, inter-alia, the followings: 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.

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Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Clarification sought from Inducto Steel Ltd

The Exchange has sought clarification from Inducto Steel Ltd on January 14, 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.

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Scrip code : 534816 Name : INDUS TOWERS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Indus Towers 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 the Audited Financial Results (Standalone & Consolidated) for the third quarter (Q3) and nine months ended on December 31, 2021. For the purpose of above and as per the Company's Internal Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, Trading Window for dealing in the securities of the Company has been closed from December 28, 2021 (Tuesday) till January 29, 2022 (Saturday) (both days inclusive).

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Scrip code : 504810 Name : Informed Technologies India Ltd.

Subject : Clarification On Significant Price Movement

With reference to your aforementioned e-mail dated January 13, 2022, seeking clarification on price movement of the shares.

We would like to inform you that the Company is in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has been promptly informing the Bombay stock exchange on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the Bombay stock exchange at this point of time.

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Scrip code : 532706 Name : Inox Leisure Limited

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

INOX LEISURE 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 Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 21st January, 2022, through audio-visual means, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2021. Pl find attached the Notice under Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby request you to take the above information on your record. Thanking you.

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Incorporation Of A Wholly Owned Subsidiary Company Viz. Ircon Haridwar Bypass Limited.

As per the Letter of Award issued by National Highways Authority of India (NHAI), Ircon International Limited (IRCON) has incorporated a Wholly Owned Subsidiary Company named 'Ircon Haridwar Bypass Limited' on 13th January, 2022 as a Special Purpose Vehicle for the purpose of upgradation and Four Laning of Haridwar Bypass Package-1 from Km.0+000 (Km. 188+100 of NH-58) to Km.15+100 (Km. 5+100 of NH 74) in the State of Uttarakhand on Hybrid Annuity Mode.

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Scrip code : 532162 Name : JK Paper Ltd.

Subject : Commencement Of Commercial Production

Commencement of Commercial Production  
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Scrip code : 523405 Name : JM Financial Limited

Subject : Board Meeting Intimation for Change In The Board Meeting Date For Unaudited Financial Results

JM FINANCIAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve We refer to our letter dated January 1, 2022 intimating that the Board meeting for consideration of unaudited standalone and consolidated financial results of the Company for the third quarter and nine months ended December 31, 2021 will be held on January 31, 2022. Kindly note that the above meeting is being rescheduled and will now be held on Monday, February 7, 2022. Accordingly, the window for trading in the equity shares of the Company which has already been closed with effect from January 1, 2022 shall now re-open 48 hours after the above financial results are publicly announced/declared on February 7, 2022.

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Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Announcement Under Reg 30(LODR) -Clarification On Movement In Price

This has reference to your email bearing reference No.L/SURV/ONL/PV/RS 2021-2022 / 1271 dated 13-1-2022, seeking clarification on movement in the price of the scrip of our Company. In this connection we wish to make the following submissions: The Company submits that we are not aware of the reasons of significant movement in the price of our scrip neither the Company has withheld any material information/events which could influence the price of the shares of the Company. As always, the Company will ensure Stock Exchange / Regulators are duly informed of all the information/announcements required to be disclosed under applicable rules, regulations, circulars, etc as and when required. We request you to take the above clarification on record.

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Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Board Meeting Intimation for Unaudited Standalone & Consolidated Financial Results And Proposal For Alteration In The Capital Of The Company By Sub-Division/Split Of Existing Equity Shares

Jubilant Foodworks 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 1.Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021 (Financial Results) together with the limited review report thereon; and 2. Proposal for alteration in the capital of the Company by sub-division/split of existing equity shares of the Company having face

value of Rs. 10/- each, fully paid up. Further, as already informed by the Company, for the purposes of the above and in terms of the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed for the period from Saturday, December 25, 2021 till Friday, February 4, 2022 i.e. until Forty-eight (48) hours after announcement of the Financial Results to the Stock Exchanges.

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Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Clarification sought from KZ Leasing & Finance Ltd

The Exchange has sought clarification from KZ Leasing & Finance Ltd on January 14, 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.

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Scrip code : 543278 Name : Kalyan Jewellers India Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India <BR> (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI <BR> Listing Regulations')

This is to inform you that the Board of Directors of Kalyan Jewellers India Limited (the 'Company'), in its meeting held on January 14, 2022, has granted its approval to provide an unconditional and irrevocable guarantee (the 'Guarantee') of upto US\$ 200 MM for the Senior U.S. dollar denominated fixed rate notes (the 'Notes') with the tenure of 5 years, being considered for issuance by Kalyan Jewellers FZE, a wholly-owned subsidiary of the Company. Further, the proceeds from the issuance of the Notes will be used primarily for refinancing of existing borrowings, as well as payment of transaction fees and general corporate purpose in accordance with applicable laws. The issuance of the Notes is subject to appropriate market conditions.

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

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the shareholders of Kernex Microsystems India Ltd ("Target Company").

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Scrip code : 502937 Name : Kesoram Industries Ltd

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

Outcome of the meeting of the Fund Raising Committee ("Committee") of Kesoram Industries Limited ("Company").

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Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Board Meeting Intimation for Raising Of Funds

KILBURN ENGINEERING 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 preferential issue of Issue Shares and convertible warrants

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Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting

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.

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Scrip code : 521248 Name : Kitex Garmenets Ltd.

Subject : Board Meeting Intimation for FOR APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

KITEX GARMENTS 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 i. to approve and take on record the un-audited financial results of the Company under Indian Accounting Standard (Ind. AS) for the quarter and nine months ended December 31, 2021; and ii. to approve and take on record the un-audited consolidated financial results of the Company and its subsidiaries under Ind. AS for the quarter and nine months ended December 31, 2021. It is further informed that as per Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from January 1, 2022 till expiry of 48 hrs from the date the financial results are made public. For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI Membership no. FCS 10527)

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Scrip code : 521248 Name : Kitex Garmenets Ltd.

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

reply attached

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Scrip code : 517170 Name : KLK Electrical Limited

Subject : Independent Directors Committee Report

Attached please find the Independent Directors Committee report with respect to the Open Offer of KLK Electrical Limited

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

KOKUYO CAMLIN 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 the Unaudited Financial Results for the Third Quarter and Nine months ended 31st December, 2021.



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Scrip code : 530299 Name : Kothari Products Ltd.

Subject : DIVESTMENT OF SHARES OF STEP DOWN SUBSIDIARY M/S PINEHILLS SINGAPORE PTE LTD.

DIVESTMENT OF SHARES OF STEP DOWN SUBSIDIARY M/S PINEHILLS SINGAPORE PTE LTD.  
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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter And <BR> Nine Months Period Ended 31st December 2021.<BR>

LARSEN & TOUBRO 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) and Regulation 50(1)(a) 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 will be held on Friday, 28th January 2022 inter-alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months period ended 31st December 2021.

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Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Update-Auction Of Impex Metal & Ferro Alloys Limited

In continuation of our various intimation with respect to the captioned subject we would like to inform that IMFAL has successfully switched-on its other furnace for manufacturing of ferro-alloys on 13th January, 2022 and commercial production is expected later this month. The production of ferro alloys is being gradually scaled up by IMPFAL.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, this is to inform you that Ms. Khyati Danani, Company Secretary has resigned from the services of the Company with effect from close of business hours on 13th January, 2022 and accordingly, she has ceased to be the Company Secretary and Key Managerial Personnel from 14th January, 2022.

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Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

Allotment of 8,03,518 Fully Paid Up Equity Shares of Mangalam Cement Limited to eligible shareholders of Mangalam Timber Products Limited in terms of the approved and sanctioned Scheme of Amalgamation of Mangalam Timber Products Limited with Mangalam Cement Limited under sections 230 to 232 of the Companies Act, 2013

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Scrip code : 539940 Name : Max Ventures and Industries Limited

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

Pursuant to Regulation 30 of the Listing Regulations and following our disclosure letter made earlier on November 14, 2022 with respect to the proposal for sale / disposal / alienation of entire 51% (fifty one percent) of the paid up share capital held by the Company in Max Specialty Films Limited ("MSF"), a material unlisted subsidiary of the Company, in two tranches, to Toppan Inc., we would like to inform that MSF in its meeting held today i.e. on January 14, 2022: (i) accepted the resignation of Mr. Ramneek Jain as its Chief Executive Officer effective January 14, 2022; and (ii) elevated Mr. K. Manohar, currently the Chief Technology Officer, to the position of Chief Executive Officer effective January 14, 2022, to provide continuity and directions to the operations of MSF.

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Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Clarification sought from Menon Pistons Ltd

The Exchange has sought clarification from Menon Pistons Ltd on January 14, 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.

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Scrip code : 543426 Name : Metro Brands Limited

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

Please find enclosed a press release by Metro Brands Limited, titled 'Metro Brands inks strategic partnership with wellbeing footwear brand FitFlop for India'.

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Scrip code : 538962 Name : Minda Corporation Limited

Subject : Grant Of 2,00,000 Employee Stock Options Under 'Minda Corporation Employee Stock Option Scheme 2017'

Grant of 2,00,000 Employee Stock Options under 'Minda Corporation Employee Stock Option Scheme 2017'

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Clarification sought from Mitsu Chem Plast Ltd

The Exchange has sought clarification from Mitsu Chem Plast Ltd on January 14, 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.

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Resignation of Mr. Jakkampudi Adisheshaiah Chowdary from the position of Independent Director.

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Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Clarification sought from Nagreeka Capital & Infrastructure Ltd

The Exchange has sought clarification from Nagreeka Capital & Infrastructure Ltd on January 14, 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.

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Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : Clarification On Movement In Price

This is in reference to your letter no. L/SURV/ONL/PV/RS/ 2021-2022 / 1236 dated 12th January, 2022. In this regard, we would like to inform you that the Company is in compliance with Regulation 30 and all other applicable Regulations of the SEBI (LODR) Regulations, 2015 and has been regular in providing information to the stock exchanges, of all the events or information which have a bearing on the operation/performance of the Company and the said information is in the public domain. Further, we may inform you that the Trading Window for dealing in the equity shares of the Company is closed for all its directors, designated employees, connected persons and their immediate relatives with effect from 1st January, 2022. Therefore, no such person has dealt in shares of the Company. Further, this is to inform that there is no information / announcement (including impending announcement) which in our opinion may have a bearing on the price/volume behaviour in the scrip of the company.

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Scrip code : 500298 Name : National Peroxide Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Chandukumar Parmar who was designated as Company Secretary & Compliance Officer of the Company, has tendered his resignation with effect from the closure of business hours of January 14, 2022.

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Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

NATIONAL STEEL & AGRO 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 Un-Audited Financial Results for the quarter and nine months ended December 31, 2021.

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Scrip code : 508989 Name : Navneet Education Limited

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

Intimation in terms of Regulation 30 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Sir, This is to inform that NBCC (India) Limited has secured the total business of Rs. 592 crore in the month of December, 2021. The aforesaid information is also available on the website of the Company at <https://nbccindia.in/webEnglish/announcementNotices>.

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Scrip code : 511535 Name : NDA Securities ltd.

Subject : Update on board meeting

NDA SECURITIES 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 Dear Sir/ Madam, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 20th January, 2022, at 4.00 P.M. at the Registered Office of the Company at E-157, Second Floor (S/F), Kalkaji, New Delhi - 110019, inter alia to consider and approve the following business(es) :- 1. To consider and approve the standalone and Consolidated Un-Audited Financial Results of the company for the quarter ended on 31st December, 2021. 2. To consider and approve the Application for Registration as Depository Participant in CDSL. 3. Any other matter with the permission of Chair, if any. This is for your information and record. Thanking you,

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Scrip code : 511535 Name : NDA Securities ltd.

Subject : Reply And Clarification On Price Movement Sought By BSE Limited

We would like to inform you that the Company has intimated from time to time to the Bombay Stock Exchange of all the events, information etc. that has an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the provisions of Regulation 30 and other applicable regulations of the SEBI (LODR) Regulations, 2015. The Company has not withheld any information or events which, in our opinion, would have an impact on the price behaviour in the scrip of the Company. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons. We hope the above clarifies and request you to kindly take the above information on your records. Please acknowledge receipt.

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Scrip code : 514332 Name : Neo Infracon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Company Secretary & Compliance Officer

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Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

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Subject : Board Meeting Intimation for Board Meeting Of Netlink Solutions (India) Limited To Be Held On January 21, 2022

NETLINK SOLUTIONS (INDIA) 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 Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 21st day of January, 2022 at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results of the Company for the Third Quarter ended December 31, 2021; 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt.

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Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

This is to inform you that NXTDIGITAL Limited has yesterday, 13th January 2022, successfully completed the transaction of sale of land parcel held by it in Hyderabad. The Sale Agreement was signed and registered with the appropriate authorities in Hyderabad on 13th January, 2021 and the balance consideration received. The total consideration for the sale of the land parcel is Rs. 69.30 crores. This results in a cash inflow of Rs. 69.30 crores which is being utilised to further reduce debt in line with its debt reduction plans. The debt already having been reduced by Rs. 260 crores pursuant to the recently concluded Rights Issue will further stand reduced by the sale consideration mentioned above. With the above two steps the debt to equity ratio of the Company has dropped to approximately to 1.5 times. The Company has realised a profit of approximately Rs 45 crores on the transaction.

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Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Appointment Of Secretarial Auditor Of The Company For The FYE March 31, 2022

Appointment of Secretarial Auditor of the Company for the FYE March 31, 2022

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Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Appointment Of Chief Executive Officer Of The Company

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on January 14, 2022, inter alia, has appointed Shri Ashwin Laddha as Chief Executive Officer of the Company (CEO) with effect from January 14, 2022. Further, the Board of Directors of the Company has also in-principle decided to appoint Shri Ashwin Laddha as Managing Director & CEO of the Company with effect from April 1, 2022, in place of Shri M. L. Pachisia whose tenure of appointment as Managing Director of the Company shall be expiring on 31st March, 2022, on such terms and conditions as may be decided by the Board of Directors of the Company at a subsequent meeting and subject to compliance of such formalities as may be required.

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

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

Oriental Aromatics 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 Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended 31st December, 2021 and to consider any other matter which the Board deems fit..

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Scrip code : 532521 Name : Palred Technologies Limited

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

Palred Technologies Limited 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. To consider and approve allotment of 2500000 convertible warrants at an issue price of Rs.128 per warrant to non-Promoters on Preferential Basis. 2. To consider any other matter with the permission of the chair.

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Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

Subject : Clarification For Movement In Price.

This is with reference to the email reference no. L/SURV/ONL/PV/NP/ 2021-2022 / 1110 dated January 3, 2021 in relation to a significant movement in the price of our securities, we would like to inform that the Company is not in possession of any unpublished price sensitive information including any impending announcements to be made by the Company that have bearing on the operation/performance of the company. We would also like to inform that, the Management is unable to comment on the movement in the prices of Company's securities as the same is purely based on market trends. The Company ensures timely dissemination of events/information to the Exchange, which are price sensitive and have bearing on the operation/performance of the company. This is for your information and records.

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Scrip code : 506590 Name : PCBL LIMITED

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

Further to our letter dated 13th January, 2022, we write to inform you that in the Meeting of the Board of Directors of the Company to be held on 20th January, 2022, the Board will, inter-alia, consider a proposal for declaration of Interim Dividend for the financial year ending 31st March, 2022 and to fix Record Date for payment of the said Interim Dividend, if declared. We request you to take the above information on record.

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Scrip code : 506590 Name : PCBL LIMITED

Subject : Update on board meeting

PCBL 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 Further to our letter dated 13th January, 2022, we write to inform you that in the Meeting of the Board of Directors of the Company to be held on 20th January, 2022, the Board will, inter-alia, consider a proposal for declaration of Interim Dividend for the financial year ending 31st March, 2022 and to fix Record Date for payment of the said Interim Dividend, if declared. We request you to take the above information on record.

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Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Clarification On Share Price Movement

With reference to the aforesaid letter reference nos. issued by BSE Limited and National Stock Exchange of India Limited dated January 13, 2022, with respect to clarification on movement in share price of the Company, in this regard we would like to clarify that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material / price sensitive information that in our opinion would have bearing on the price / volume behaviour in the scrip of the Company. We hope the above clarifies and request you to kindly take the same on your records please.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Clarification sought from PI Industries Ltd

The Exchange has sought clarification from PI Industries Ltd on January 14, 2022, with reference to Movement in Price. The reply is awaited.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Clarification On Price Movement.

The movement in price of the shares is merely due to market conditions and absolutely market driven and company has no announcements pending under Reg 30 of Listing Regulations as mentioned above.

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Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Board Meeting Intimation for Consider The Proposal For Raising Funds By Way Of Preferential/Right Issue.<BR>

PMC Fincorp Limited 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 proposal for raising funds by way of preferential allotment or rights issue, etc. subject to such approvals as may be required. Further, in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's code of Conduct for Prevention of Insider Trading, the Trading Window for dealings in the Company's securities will be closed from the date of this intimation and will open 48 hours after the conclusion of the aforesaid Board meeting. This is for your information and records.

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Scrip code : 506605 Name : Polychem Ltd

Subject : Clarification sought from Polychem Ltd

The Exchange has sought clarification from Polychem Ltd on January 14, 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.

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Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Clarification sought from Premier Synthetics Ltd

The Exchange has sought clarification from Premier Synthetics Ltd on January 14, 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.

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Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Clarification On Increase In Price

With reference to your captioned subject and your email dated: January 14, 2022, seeking clarification on the significant increase in the Price of the Company's security across Exchanges, in the recent past, we write to inform you that the Company has no such material information/ event which is not there in public domain, that is required to be disclosed to the Stock Exchange pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which in our opinion would have a bearing on the captioned price behaviour of the scrip. The Company has made and shall continue to make necessary disclosures under the said Regulation 30. Therefore, the significant increase/movement in price of the Company's security across exchanges in the recent past is absolutely market driven. Kindly take the same on record.

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Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Clarification sought from Prince Pipes and Fittings Ltd

The Exchange has sought clarification from Prince Pipes and Fittings Ltd on January 14, 2022, with reference to Movement in Price. The reply is awaited.

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Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Fixation Of Record Date For Sub-Division Of Equity Shares

Attached.

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Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 4- Screen Property In Narsipatnam, Andhra Pradesh

We are pleased to inform you the opening of a 4- screen property in Narsipatnam Andhra Pradesh. The property is equipped with cutting-edge technologies and features Clarus Screens from Harkness and Christie 2K projectors which will deliver an immersive viewing experience to moviegoers. For an unparalleled surround sound experience, the audis host advanced Dolby 7.1 and Dolby ATMOS that truly allows crystal-clear, high-definition immersive audio. With this launch, PVR now operates the largest multiplex network with of 860 screens at 179 properties in 73 cities (India and Sri Lanka). Copy of press release is enclosed. This is for your information and to all concerned.

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Scrip code : 540125 Name : Radhika Jeweltech Limited



Subject : Clarification sought from Radhika Jeweltech Ltd

The Exchange has sought clarification from Radhika Jeweltech Ltd on January 14, 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.

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Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Submission Of Notice Of Postal Ballot

Please find enclosed herewith copy of the Notice of Postal Ballot of the Company dated January 12th, 2022, sent through e-mail to the shareholders of the Company on today i.e. on January 13th, 2022 seeking approval of the members of the Company through Postal Ballot for the resolutions as mentioned in the notice of Postal Ballot. Kindly take the same on your record.

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Scrip code : 524037 Name : Rama Phosphates Ltd.

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

RAMA PHOSPHATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months period ended December 31, 2021. We wish to further inform you that "Trading Window" under the Company's Code of Conduct for Prohibition of Insider Trading is closed from December 30, 2021 till forty-eight hours after the conclusion of the Board Meeting to be held on 31st day of January 2022. We request you to kindly take note of the same.

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Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Intimation - Signing Of Memorandum Of Understanding (MOU) With Government Of Rajasthan

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has signed Memorandum of Understanding (MOU) on January 12, 2022 with Government of Rajasthan for a total investment of Rs. 15 crores for implementing the project and development of Single Super Phosphate powder/granules on the existing land area of approximate 7200 sq.mt. at 4807-4811, Umra Jhamar Kotra Road, Udaipur in Rajasthan. This investment in the project will accelerate the physical and social developments of the State by generating employment and other spin off benefits to its economy. This is for your information.

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Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting & Intimation U/R 29(1) Of SEBI (LODR), Regulations, 2015

SALGUTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, the 11th of February, 2022 at 02: 00 P.M at the Registered Office, inter-alia to consider and approve un-audited financial results for the 3rd Quarter ended 31st December, 2021

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Intimation Under Reg. 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Application For Strike Off By Sandhar Strategic Systems Private Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that M/s Sandhar Strategic Systems Private Limited, wholly owned subsidiary of M/s Sandhar Technologies Limited has filed form STK 2 with Registrar of Companies, Ministry of Corporate Affairs, for striking off its name from the Register of Companies.

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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 11012022

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Scrip code : 512529 Name : Sequent Scientific Limited

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

Pursuant to Regulation 30 read with Part A, Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'), we wish to inform you that the Board o Directors of the Company has taken on record/approved the following changes in the composition of the Board of Directors at its meeting held on January 14, 2022:  
Name of Director Resignation/Appointment: Mr. Manish Gupta (DIN: 06805265) Resigned as a Managing Director and Chief Executive Officer (MD & CEO) of the Company with effect from April 10, 2022. Mr. Rajaram Narayanan (DIN: 02977405) Appointed as MD & CEO of the Company for a period of 5 years, with effect from April 11, 2022. The appointment is subject to the approval of shareholders of the Company, which shall be sought separately.

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Scrip code : 512529 Name : Sequent Scientific Limited

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

Pursuant to Regulation 30 read with Part A, Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'), we wish to inform you that the Board of Directors of the Company has taken on record/approved the following changes in the composition of the Board of Directors at its meeting held on January 14, 2022:  
Name of Director Resignation/Appointment: Mr. Manish Gupta (DIN: 06805265) Resigned as a Managing Director and Chief Executive Officer (MD & CEO) of the Company with effect from April 10, 2022. Mr. Rajaram Narayanan (DIN: 02977405) Appointed as MD & CEO of the Company for a period of 5 years, with effect from April 11, 2022. The appointment is subject to the approval of shareholders of the Company, which shall be sought separately.

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Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

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

2021

Shemaroo Entertainment 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 This is to inform that a meeting of the Board of Directors of Shemaroo Entertainment Limited is scheduled to be held on Monday, January 24, 2022, inter alia to consider and approve the unaudited financial results of the Company for the Quarter and nine months ended December 31, 2021. In this Connection, as informed earlier pursuant to 'Shemaroo Entertainment Limited - Code of Conduct for Prevention of Insider Trading' read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, Trading Window for dealing in the securities of the Company shall remain closed upto 48 hours of declaration of the results for all designated persons, their immediate relatives and all connected persons covered under the aforesaid code.

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Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Clarification On Movement In Price Of Shares Of The Company

We have timely disseminated all such information/ disclosures/ announcements which might have bearing on the price movement of the companies'' scrip or which requires disclosure in accordance with regulatory requirements. The movement in the share price of the Company is purely due to market conditions and is absolutely market-driven and the Company is in no way connected with any such movement in price.

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Scrip code : 540673 Name : SIS LIMITED

Subject : Board Meeting Intimation for Quarterly Board Meeting

SIS Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2021

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Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 526479 Name : Sky Industries Ltd

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

SKY INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2022 ,inter alia, to consider and approve the Unaudited Financial Statements of the Company for the Third Quarter and Nine Months ended December 31, 2021 ('the Financial Results'). Further, in accordance with Companies Code of Conduct for Prevention of Insider Trading ('Code') read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in securities of the Company shall remain closed and will re-open 48 hours after the declaration of the Financial Results. The closure of Trading Window has been informed to the Designated Persons covered by the Code. We request you to take the above information on record.

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Board Meeting Intimation for To Consider & Approve Unaudited Results Of Q-3

SML ISUZU LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve To consider & approve unaudited results of Q-3

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Scrip code : 532725 Name : Solar Industries India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Sunil Srivastav (DIN: 00237561 ), Independent Director of the Company has vide his resignation letter dated 13 January, 2022 resigned from the Board of Directors of the Company with immediate effect, on account of personal reasons and professional commitments. We further confirm that there is no other material reason for his resignation other than those provided above.

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

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Lead Manager to the Issue") has submitted to BSE a copy of Pre-Issue Advertisement dated January 13, 2022 published on January 14, 2022 for the Rights Issue of Som Distilleries & Breweries Ltd ("the Company").

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Scrip code : 542376 Name : SPA Capital Services Limited

Subject : Board Meeting Intimation for Adoption Of Un-Audited Financial Results (Both On Standalone And Consolidated Basis) Along With Limited Review Report For The Quarter And Nine Months Ended December 31, 2021

SPA Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Un-audited Financial Results (both on standalone and consolidated basis) along with limited review report for the quarter and nine months ended December 31, 2021

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Scrip code : 531370 Name : Sparc Systems Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that Ms. Pallavi Lakdawala (Mem No. 60877), Company Secretary and Compliance Officer of the Company have tendered her resignation w.e.f. closing of working hours of January 14th, 2022. The Company has accepted her resignation and she ceased to be the Company Secretary and Compliance Officer of the Company w.e.f. closing of working hours of January 14th, 2022. The Company will ensure appointment of her successor within the time limits prescribed under the provisions of the Companies Act, 2013 and Listing Regulations and the same shall be intimated to the Stock Exchange(s).

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Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 20.01.2022

SPARC SYSTEMS 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 1. To take note on the resignation of Ms. Kajal Sampat from the post of Chief Financial Officer of the Company. 2. To appoint Mr. Shobith Ganesh Hegde as a Chief Financial Officer of the Company. 3. To consider & approve the Un-audited Standalone Financial Results of the Company for the quarter ended 31st December, 2021 along with Limited Review Report thereon. 4. To confirm the shifting of the registered office of the Company outside the limit of same city/town/village i.e. from the city of Navi Mumbai Thane to city of Mumbai. 5. To take Note on Compliances on SEBI's (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December, 2021. 6. To take note on the resignation of Ms. Pallavi Pankaj Lakdawala from the post of Company Secretary cum Compliance officer of the Company to be tender by her on 14.01.2022. 7. Any other items with the permission of the Chairman.

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Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SUMERU INDUSTRIES 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 un-audited financial result of the Company for the quarter and nine months ended on 31st December, 2021.

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Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Correction In Date Of Appointment Of Mr. Cyrus Poonevala As Independent Director

We refer to our letter dated 27th December 2021 wherein we had stated appointment of Mr. Cyrus Poonevala as Independent Director effective from 1st January 2022 for a period of five years. By this letter we would like to state that the Company had inadvertently stated appointment to be effective from 1st January 2022 instead of 15th January 2022. Kindly note the appointment of Mr. Cyrus Poonevala will be effective from 15th January 2022.

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Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement cum Corrigendum to Detailed Public Statement (DPS) for the attention of the Equity Shareholders of Supremex Shine Steels Ltd ("Target Company").

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

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

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Regulations, 2015, this is to inform you that Dr. Suruchi Mittar (DIN: 0009432491) has tendered her resignation from the office of Independent Director of Surya Roshni Limited due to current engagements and some other pre-occupations, it is becoming difficult to fulfil her the responsibilities as a Director on the Board of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 are enclosed as "Annexure- A" along with the letter of resignation received from Dr. Suruchi Mittar.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting (At Shorter Notice To Transact Urgent Business) As Per Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

SYLPH TECHNOLOGIES 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 following urgent business:1.To review the performance of the company.2.To consider the resignation of Mrs. Jayshri Jain (DIN: 01824937) Non-executive- Non independent director of the company.3.To reconstitute the Composition of the Board of Directors and the composition of the Committees of the company.4.To elect the chairman of the company. 5.Any other ancillary or incidental matters thereto.6.Any other urgent business with the permission of the Chairman.

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Scrip code : 511447 Name : Sylph Technologies Ltd

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

Sylph Technologies Limited hereby intimates regarding resignation of Mrs. Jayshri Jain (DIN: 01824937) director of the company with effect from 14th January, 2022.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Advanced Analytics and Insights Services by Everest Group

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

This is further to our letter no. TCS/BB/SE/192/2021-22 dated January 13, 2022, regarding buy-back of 4,00,00,000 fully paid-up Equity Shares of the Company. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI Listing Regulations, we hereby enclose copies of newspaper advertisement published in Business Standard (English edition), Free Press Journal (English edition) and Navshakti (Marathi edition), regarding Postal Ballot Notice and e-voting Information.

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Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Clarification sought from TCNS Clothing Co. Ltd

The Exchange has sought clarification from TCNS Clothing Co. Ltd on January 14, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 507450 Name : Thiru Arooran Sugars Industries,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Stakeholders Committee Meeting of TASL, the Company under Liquidation is scheduled to be convened on Monday, 7th February 2022 at 4.30 P.M.

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Scrip code : 532159 Name : TRESCON LIMITED

Subject : Clarification On Price Movement

Clarification On Price Movement

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Scrip code : 531091 Name : United Credit ltd.

Subject : Clarification sought from United Credit Ltd

The Exchange has sought clarification from United Credit Ltd on January 14, 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.

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Scrip code : 542985 Name : UTI Mutual Fund

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

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Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Clarification sought from Valiant Communications Ltd

The Exchange has sought clarification from Valiant Communications Ltd on January 14, 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.

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Scrip code : 533576 Name : Vaswani Industries Limited

Subject : CLARIFICATION ON PRICE MOVEMENT

With reference to your email dated 12.01.2022 received by us, where by you have sought clarification on the above referred subject matter related to significant movement of share price of the Company across Exchanges, we like to submit that the Company has nothing to report from its end to the exchange on this matter related to significant movement in the price/volume behaviour of the scrip of the Company in the recent past. In this regard, we would like to clarify as under: Company has always ethically intimated to the Exchanges all the information/communication that have a bearing on the operation/performance of the Company which include all price sensitive information etc., in compliance with Regulation 30 and other applicable regulations, if any of SEBI(LODR) 2015 We further request you to take note that since the shares of the Company are freely traded on the Stock Exchange; the Company is unable to comment on the movement in share price of the Company.

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> January 14, 2022, titled "Vodafone Idea may tap FCCB route to raise \$750 mn-\$1 bn". The reply is awaited.

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Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board to consider Interim Dividend

Wendt (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 21, 2022, inter alia, to consider and approve the unaudited financial results of the Company for the quarter/period ended December 31, 2021. The Board at its meeting will also be considering an Interim Dividend proposal for the year 2021-22.

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options By An Employee Of Hardcastle Restaurants Private Limited (The Subsidiary Company)

In compliance with Regulation 30(3) read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that certain options granted by the Company pursuant to Westlife Development Limited Employee Stock Option Scheme 2013 have been exercised by an employee of Hardcastle Restaurants Private Limited (the subsidiary Company).

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Scrip code : 511246 Name : White Lion Asia Ltd.

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that Ms. Ruby Bora, Chartered Accountants, Membership No : 515989, Statutory Auditors of the Company have tendered their resignation vide their letter dated January 14, 2022 informing their inability to continue as the Statutory Auditors of the Company. The copy of the resignation letter dated January 14, 2022 as received from Ms. Ruby Bora is enclosed.



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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd with respect to news article appearing on <https://www.livemint.com> January 13, 2022, titled "Yes Bank seeks 12,000 cr for ARC". The reply is awaited.

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Z.F.STEERING GEAR (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, January 22, 2022, through video conferencing, inter alia, to consider and approve Unaudited Financial Results of the Company, under Regulation 33 of the Listing Regulations, for the Quarter/ Nine-Months ended on December 31, 2021.

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

In furtherance of the Company's letter dated December 28, 2021, informing the resignation tendered by Mr. Jinendra Jain, Chief Financial Officer and KMP of the Company, which was effective from close of business hours of January 24, 2022. This is to inform you that Mr. Jain has now requested the Company that he may be relieved by end of May 2022. The Company has accepted his request and he will be relieved accordingly. The information contained in this disclosure is being made available on the Company's website: [www.zfindia.com](http://www.zfindia.com).

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Corrigendum To Postal Ballot Notice Dated 15Th December 2021

Corrigendum to Postal Ballot Notice dated 15th December 2021.

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Scrip code : 543320 Name : Zomato Limited

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

Zomato Limited has informed the exchange about dissolution of Zomato South Africa Proprietary (Pty) Ltd, step down subsidiary of the Company located in South Africa

Declaration of NAV  
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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWT01AG22 has informed BSE about the NAV of the Scheme dated January 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.



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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.



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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India

Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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



13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

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