Bulletin Date : 27/01/2022

BULLETIN NO: 202/2021-2022

	BOOK-CLOSURE/RECOR		
Code Company Name No.	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN SECURITY TYPE ALLOTMENT DATE	PURPOSE
532268 ACCELYA SOLUTIONS INDIA LIMITED	RD 04/02/2022	Equity	Rs.17.0000 per share(
721815 Adani Ports and Special Economic Zone Ltd	RD 08/02/2022	Commercial Papers In DMAT	Redemption of CP
721859 Adani Ports and Special Economic Zone Ltd	RD 14/02/2022	Commercial Papers In DMAT	Redemption of CP
523694 Apcotex Industries Limited	RD 11/02/2022	Equity	Rs.2.0000 per share(1
541143 Bharat Dynamics Limited	RD 24/02/2022	Equity	Interim Dividend
532541 COFORGE LIMITED Dividend	RD 08/02/2022	Equity	Rs.13.0000 per share(
522295 Control Print (India) Ltd.	RD 08/02/2022	Equity	Rs.4.0000 per share(4
936498 DHANI LOANS AND SERVICES LIMITED	RD 21/02/2022	Sec.NCD	Payment of Interest
936500 DHANI LOANS AND SERVICES LIMITED	RD 21/02/2022	Sec.NCD	Payment of Interest
936504 DHANI LOANS AND SERVICES LIMITED	RD 21/02/2022	Sec.NCD	Payment of Interest
936506 DHANI LOANS AND SERVICES LIMITED	RD 21/02/2022	Sec.NCD	Payment of Interest
936752 DHANI LOANS AND SERVICES LIMITED	RD 12/02/2022	Sec.NCD	Payment of Interest
936758 DHANI LOANS AND SERVICES LIMITED	RD 12/02/2022	Sec.NCD	Payment of Interest
936834 DHANI LOANS AND SERVICES LIMITED	RD 19/02/2022	Sec.NCD Page 1	Payment of Interest

SE -----.0000 per share(170%)Interim Dividend ption of CP ption of CP 0000 per share(100%)Interim Dividend im Dividend .0000 per share(130%)Third Interim 0000 per share(40%)Interim Dividend nt of Interest nt of Interest

936840 DHANI LOANS AND SERVICES LIMITED	RD 19/02/2022		Sec.NCD	Payment of Interest
542011 Garden Reach Shipbuilders & Engineers Limited	RD 23/02/2022		Equity	Interim Dividend
507815 Gillette India Ltd.	RD 10/02/2022		Equity	Interim Dividend
721788 HDFC Securities Limited	RD 01/02/2022		Commercial Papers In DMAT	Redemption of CP
509675 HIL Limited	RD 09/02/2022		Equity	Rs.20.0000 per share(200%)Interim Dividend
532636 IIFL FINANCE LIMITED	RD 04/02/2022	23/02/2022	Equity	Rs.3.5000 per share(175%)Interim Dividend
517569 KEI Industries Ltd.	RD 08/02/2022		Equity	Rs.2.5000 per share(125%)Interim Dividend
532732 Kewal Kiran Clothing Ltd. Dividend	RD 08/02/2022		Equity	Rs.4.0000 per share(40%)Second Interim
526947 La Opala RG Ltd.	RD 04/02/2022	25/02/2022	Equity	Rs.1.5000 per share(75%)Interim Dividend
532892 Motilal Oswal Financial Services Limited	RD 04/02/2022	24/02/2022	Equity	Rs.7.0000 per share(700%)Interim Dividend
500459 Procter & Gamble Hygiene & Health Care Ltd.	RD 09/02/2022		Equity	Interim Dividend
543228 Route Mobile Limited	RD 08/02/2022	25/02/2022	Equity	Rs.3.0000 per share(30%)Interim Dividend
505790 Schaeffler India Limited	RD 09/02/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
533158 Thangamayil Jewellery Limited	RD 04/02/2022	20/02/2022	Equity	Rs.5.0000 per share(50%)Interim Dividend
532349 Transport Corporation of India Ltd Dividend	RD 04/02/2022	25/02/2022	Equity	Rs.2.0000 per share(100%)Second Interim
531390 Upsurge Investment And Finance Ltd.	RD 04/02/2022	Page 2	Equity	Rs.0.5000 per share(5%)Interim Dividend

542654 V R FILMS & STUDIOS LIMITED	RD 18/02/2022	Equity Inter:	im
523694 Apcotex Industries Limited 532541 COFORGE LIMITED 522295 Control Print (India) Ltd. 509675 HIL Limited 532636 IIFL FINANCE LIMITED 517569 KEI Industries Ltd. 532732 Kewal Kiran Clothing Ltd. 526947 La Opala RG Ltd.	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Rs.2.0000 per share(100%)Interim Dividend Rs.13.0000 per share (130%) Third Interim Rs.4.0000 per share(40%)Interim Dividend Rs.20.0000 per share(200%)Interim Dividend Rs.3.5000 per share(175%)Interim Dividend Rs.2.5000 per share(125%)Interim Dividend Rs.4.0000 per share(40%) Second Interim Dividend Rs.1.5000 per share(75%)Interim Dividend	
532892 Motilal Oswal Financial Services Limited	Equity 022 Equity Equity Equity Equity Equity	Rs.7.0000 per share(700%)Interim Dividend Rs.3.0000 per share(30%)Interim Dividend Rs.5.0000 per share(50%)Interim Dividend Rs.2.0000 per share(100%)Interim Dividend Rs.0.5000 per share(5%)Interim Dividend	

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

- 531400 Almondz Global Securities Limited POM 28/02/2022
- 500187 HSIL Limited POM 25/02/2022
- 506590 PCBL LIMITED POM 28/02/2022
- 542383 Ritco Logistics Limited POM 28/02/2022
- 531628 TEJASSVI AAHARAM LIMITED EGM 21/02/2022
- 536565 Trimurthi Limited EGM 25/02/2022
- 533655 Triveni Turbine Limited POM 28/02/2022
- 533576 Vaswani Industries Limited POM 01/03/2022
- 513713 White Organic Agro Limited POM 28/02/2022

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

		BOARD MEETINGS		Page No: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE	
			Page 3	

.m Dividend

	bu270122.txt	
40874 7SEAS ENTERTAINMENT LIMITED	07/02/2022 Quarterly Results	
24091 Acrysil Ltd.	02/02/2022 Quarterly Results	
	& Interim Dividend	
32762 Action Construction Equipments Ltd.	05/02/2022 Quarterly Results	
41450 Adani Green Energy Limited	02/02/2022 Quarterly Results	
42066 ADANI TOTAL GAS LIMITED	02/02/2022 Quarterly Results	
39254 Adani Transmission Limited	03/02/2022 Quarterly Results	
35755 Aditya Birla Fashion and Retail Limited	04/02/2022 Quarterly Results	
_	(Revised)	
40146 ADITYA CONSUMER MARKETING LIMITED	04/02/2022	
Inter alia to transact the following busines	3:	
. To consider and approve the Reconstitution o	Audit Committee and Nomination	
and Remuneration Committee.		
. To review the operations of the Company, and		
. Any other business that may deem necessary w	th the permission of the Chair.	
17041 Ador Welding Ltd.	10/02/2022 Quarterly Results	
)6120 Alna Trading & Exports Ltd.,	14/02/2022 Quarterly Results	
13117 Amforge Industries Ltd.,	09/02/2022 Quarterly Results	
06248 Amines & Plasticizers Ltd	04/02/2022 Quarterly Results	
40066 AMS POLYMERS LIMITED	04/02/2022 Quarterly Results	
42774 APM Finvest Limited	04/02/2022 Quarterly Results	
26935 ARUNIS ABODE LIMITED	05/02/2022 Quarterly Results	
42176 Aryan Share & Stock Brokers Ltd.	03/02/2022 Quarterly Results	
00477 Ashok Leyland Ltd.,	11/02/2022 Quarterly Results	
39177 Authum Investment & Infrastructure Limited	07/02/2022 Quarterly Results	
00038 Balrampur Chini Mills Ltd.	02/02/2022 Interim Dividend	
	& Quarterly Results	
32134 Bank Of Baroda	05/02/2022 Quarterly Results	
32674 Bannari Amman Spinning Mills Ltd	10/02/2022 Quarterly Results	
03722 Banswara Syntex Ltd.,	03/02/2022 Quarterly Results	
06285 Bayer CropScience Limited.	04/02/2022 Quarterly Results	
41143 Bharat Dynamics Limited	14/02/2022 Quarterly Results	
	& Interim Dividend	
05690 Brady & Morris Engineering Co. Ltd.	11/02/2022 Quarterly Results	
	&	

Any other matter with the permission of the Chair. 2)

517421 Butterfly Gandhimathi Appliances Limited

07/02/2022 Quarterly Results

543425	C.E. Info Systems Limited	04/02/2022 &	bu270122.txt Interim Dividend
	Inter alia, to consider the following agenda item		items:
1. 2.	To consider and approve the declaration of interin To consider & approve majority stake investment in		
	Celebrity Fashions Ltd. Charms Industries Ltd	01/02/2022 04/02/2022	Quarterly Results Quarterly Results
539800	CHD Chemicals Limited	28/01/2022	
	Inter alia consider the following:		
1) 2)	To consider the resignation of CS, Ms Harsimran J Any other matter with permission of chairman	it Kaur	
538786 532210 534691 531216 526269	Choksi Laboratories Ltd. Citizen Infoline Ltd. City Union Bank Ltd Comfort Commotrade Limited Comfort Intech Ltd Crestchem Ltd. Cubical Financial Services Ltd.	29/01/2022 07/02/2022 04/02/2022 03/02/2022 03/02/2022 08/02/2022 03/02/2022	General Purpose Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results
500117 543288 543330	Dalmia Bharat Sugar and Industries Ltd DCW Ltd., Deep Industries Limited Devyani International Limited	04/02/2022 & 02/02/2022 03/02/2022 04/02/2022	Interim Dividend Quarterly Results Quarterly Results Quarterly Results Quarterly Results
	Diamines & Chemicals Ltd., DIC India Ltd	09/02/2022 11/02/2022	Quarterly Results Final Dividend Audited Results
	Dishman Carbogen Amcis Limited Dutron Polymers Ltd.	03/02/2022 03/02/2022	Quarterly Results Quarterly Results
526468 531508 524444	eClerx Services Limited Euro Leder Fashion Ltd. Eveready Industries India Ltd. EVEXIA LIFECARE LIMITED EXPLEO SOLUTIONS LIMITED	02/02/2022 04/02/2022 04/02/2022 04/02/2022 03/02/2022	Quarterly Results Quarterly Results Quarterly Results Stock Split Quarterly Results
507552	Foods & Inns Ltd. Foods & Inns Ltd. Foods & Inns Ltd. The Board Meeting to be held on 27/01/2022 Stands	03/02/2022 03/02/2022 27/01/2022 (Cancelled) Cancelled.	Quarterly Results Independent Director Meeting
500150	Foseco India Ltd	10/02/2022	Audited Results

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bu270122.txt & Final Dividend

532155 Gail (India) Ltd.	03/02/2022	Quarterly Results
500153 Ganesh Benzoplast Ltd.,	01/02/2022	Issue Of Warrants

Inter alia, to consider the following businesses:

1. Raising of funds by way of fresh issue of Warrants Convertible into Equity Shares to Non-Promoters on Preferential Allotment basis in accordance with applicable provisions of the Companies Act, 2013 (including any statutory modification or reenactment thereof for time being in force) and the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 201.8 and subsequent amendments thereto.

2. To approve the Postal Ballot Notice for obtaining consent of the members to approve the funcl raising.

3. To appoint M/s. VKM & Associates, Practising Company Secretary to act as the scrutinizer for the purpose of e-voting and postal ballot voting.

Any other matter with permission of the Board 4.

542011 Garden Reach Shipbuilders & Engineers Limited	11/02/2022	Quarterly Results & Interim Dividend
526727 Garnet Construction Ltd.,	04/02/2022	Quarterly Results
514400 Garware Synthetics Ltd.	04/02/2022	
507815 Gillette India Ltd.	02/02/2022	
SU/SIS GITTELLE INGIA ILA.		& Interim Dividend
509567 Goa Carbon Ltd.,	08/02/2022	Quarterly Results
500166 Goodricke Group Ltd.,	05/02/2022	Quarterly Results
530663 Goyal Associates Ltd.	14/02/2022	
532543 GP Petroleums Limited		
	08/02/2022	
532482 Granules India Ltd.	08/02/2022	Interim Dividend
		& Quarterly Results
501455 Greaves Cotton Ltd.	08/02/2022	Quarterly Results
514386 Gujarat Cotex Ltd	04/02/2022	
526965 Gujarat Craft Industries Ltd.	09/02/2022	Quarterly Results
541019 H.G. Infra Engineering Limited	03/02/2022	Quarterly Results
526967 Heera Ispat Ltd.	12/02/2022	Quarterly Results
500185 Hindustan Construction Co. Ltd.,	03/02/2022	Quarterly Results
		&
Inter-alia,		
1. To convene an Extra Ordinary General Meeting of approval of the Shareholders for issuance of Non-Conve (NCDs) through private placement.		
526683 Hotel Rugby Ltd.	11/02/2022 (Revised)	Quarterly Results

540530 Housing & Urban Development Corporation Ltd. 11/02/2022 Quarterly Results

511194 ICDS Ltd.,	10/02/2022	Quarterly Results
531840 IEC Education Limited	14/02/2022	Quarterly Results
500199 IG Petrochemicals Ltd	03/02/2022	Quarterly Results
531594 Incon Engineers Ltd.	10/02/2022	Quarterly Results
505100 India Radiators Ltd.,	02/02/2022	Quarterly Results
532388 Indian Overseas Bank	02/02/2022	Quarterly Results
542830 Indian Railway Catering & Tourism Corporation Ltd	08/02/2022	Interim Dividend
		Quarterly Results
522165 Indsil Hydro Power and Manganese Limited	07/02/2022	Quarterly Results
532305 Ind-Swift Laboratories Ltd.	08/02/2022	Quarterly Results
500210 Ingersoll-Rand (India) Ltd.	09/02/2022	Quarterly Results
505358 Integra Engineering India Ltd.	04/02/2022	Quarterly Results
517423 Integra Switchgear Ltd.	03/02/2022	Quarterly Results
539448 InterGlobe Aviation Limited	04/02/2022	Quarterly Results
540735 IRIS Business Services Limited	29/01/2022	Rights Issue
STOPS IND DUBINOBD SCIVICED HIMICEA	29/01/2022	Rights ibbac
506520 Jayshree Chemicals Ltd.,	02/02/2022	Quarterly Results
539947 JINDAL LEASEFIN LIMITED	07/02/2022	Quarterly Results
536493 JK Agri Genetics Limited	09/02/2022	Quarterly Results
533320 Jubilant Industries Limited	03/02/2022	Quarterly Results
543271 Jubilant Ingrevia Limited	01/02/2022	Quarterly Results
-		k Interim Dividend
530019 JUBILANT PHARMOVA LIMITED	04/02/2022	Quarterly Results
532889 K.P.R. Mill Ltd.	07/02/2022	Quarterly Results
		Buy Back of Shares
512147 Kajal Synthetics and Silk Mills Ltd	10/02/2022	Quarterly Results
543278 Kalyan Jewellers India Limited	03/02/2022	Quarterly Results
513509 Kalyani Forge Ltd.	02/02/2022	Quarterly Results
506525 Kanoria Chemicals & Industries Ltd.	09/02/2022	Quarterly Results
501151 Kartik Investments Trust Ltd.,	08/02/2022	Quarterly Results
512597 KEYNOTE FINANCIAL SERVICES LIMITED	11/02/2022	Quarterly Results
540680 KIOCL Limited	04/02/2022	Quarterly Results
530299 Kothari Products Ltd.	14/02/2022	Quarterly Results
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	11/02/2022	Quarterly Results
507598 Kovingalli nakšimi konnek plock minis hid 501261 Kratos Energy & Infrastructure Limited	02/02/2022	Quarterly Results
SUIZUI KIALUS EMEIGY & IMITASCIUCLUIE HIMILEU	02/02/2022	Qualterly Results
505693 La Tim Metal & Industries Limited	07/02/2022	Quarterly Results
509048 Lancor Holdings Ltd.	31/01/2022	
Inter alia, to consider the issuance of up to the		INR 37.15 Crore (India
Crore and Fifteen Lakhs only) with face value of Rs.	1,00,000/- (Ru	Theep

Inter alia, to consider the issuance of up to the amount of INR 37.15 Crore (Indian Rupees Thirty-Seven Crore and Fifteen Lakhs only) with face value of Rs. 1,00,000/- (Rupees One Lakhs Only) each on private placement basis in one or more tranches over a period of time.

543277 Laxmi Organic Industries Limited	01/02/2022	Quarterly Results
539992 LLOYDS STEELS INDUSTRIES LIMITED	02/02/2022	Quarterly Results

500290 M.R.F. Ltd.,	10/02/2022 Quarterly Results
	& Interim Dividend
500264 Mafatlal Industries Ltd.,	14/02/2022 Quarterly Results
513554 Mahamaya Steel Industries Limited	07/02/2022 Quarterly Results
500108 Mahanagar Telephone Nigam Ltd.,	14/02/2022 Quarterly Results
540768 Mahindra Logistics Limited	27/01/2022 Quarterly Results
505850 Mangal Credit and Fincorp Limited	04/02/2022 Quarterly Results
532637 Mangalam Drugs and Organics Ltd.	04/02/2022 Quarterly Results
541974 Manorama Industries Limited	08/02/2022 Quarterly Results
512303 Mansoon Trading Co. Ltd.,	11/02/2022 Quarterly Results
540749 MAS Financial Services Limited	02/02/2022 Quarterly Results
	& Interim Dividend
540704 Matrimony.com Limited	10/02/2022 Quarterly Results
512505 Meenakshi Steel Industries Ltd.,	11/02/2022 Quarterly Results
523828 Menon Bearings Ltd	05/02/2022 Quarterly Results
513496 Mewat Zinc Ltd.	04/02/2022 Quarterly Results
538962 Minda Corporation Limited	04/02/2022 Interim Dividend
	& Quarterly Results
526263 Mold-Tek Technologies Ltd	07/02/2022 Quarterly Results
538446 MONEYBOXX FINANCE LIMITED	04/02/2022 Quarterly Results
542597 MSTC Limited	11/02/2022 Quarterly Results
	& Interim Dividend
534312 MT EDUCARE LIMITED	02/02/2022 Quarterly Results
500460 Mukand Ltd.,	11/02/2022 Quarterly Results
519136 Nahar Industrial Enterprises Ltd	05/02/2022 Quarterly Results
526616 National Plastic Industries Ltd.	14/02/2022 Quarterly Results
	· · · · ·
500294 NCC Limited	08/02/2022 Quarterly Results
524774 NGL Fine Chem Ltd.	07/02/2022 Quarterly Results
512004 Nilkanth Engineering Ltd.,	10/02/2022 Quarterly Results
506532 Nitta Gelatin India Ltd	07/02/2022 Quarterly Results
535458 NRB INDUSTRIAL BEARINGS LIMITED	04/02/2022 Quarterly Results
543396 One 97 Communications Limited	04/02/2022 Quarterly Results
523862 Pacheli Industrial Finance Limited	02/02/2022 Quarterly Results
517230 PAE LTd.	14/02/2022 Quarterly Results
524820 Panama Petrochem Ltd.	11/02/2022 Quarterly Results
513511 Panchmahal Steel Ltd.	10/02/2022 Quarterly Results
524628 Parker Agro Chem Export Ltd.	14/02/2022 Quarterly Results
517119 PCS Technology Ltd.	04/02/2022 Quarterly Results
526435 Perfectpac Limited	04/02/2022 Quarterly Results
	&

Inter-alia to consider and approve the following matters:

1. Voluntary Delisting of Equity Shares of the Company from The Calcutta Stock Exchange Limited ("CSE") under the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, and amendments made thereof.

517172 Pervasive Commodities Limited

10/02/2022 Quarterly Results Page 8

		bu270122.txt
532522 PETRONET LNG LTD.	09/02/2022	Quarterly Results
539195 POCL ENTERPRISES LTD	09/02/2022	Quarterly Results
513532 Pradeep Metals Ltd.	05/02/2022	Quarterly Results
506022 Prakash Industries Ltd.,	04/02/2022	Quarterly Results
540724 Prataap Snacks Limited	04/02/2022	Quarterly Results
500459 Procter & Gamble Hygiene & Health Care Ltd.	01/02/2022	Quarterly Results
		& Interim Dividend
530917 R.R.Securities Ltd.	14/02/2022	Quarterly Results
539090 Rajputana Investment and Finance Ltd.	02/02/2022	Quarterly Results
530951 RAMINFO LIMITED	05/02/2022	Quarterly Results
540796 Ratnabhumi Developers Limited	04/02/2022	Quarterly Results
537840 Raunag EPC International Limited	08/02/2022	Quarterly Results
500111 Reliance Capital Limited	02/02/2022	Quarterly Results
	ξ	Ŷ
The company informs that the		
Unaudited Standalone and Consolidated Financial Results	—	-
for the quarter and nine months ended on December 31, 2		
the limited review report thereon by the Statutory Audi		ompany
shall be taken on record by the Administrator (assisted	by Advisory	
Committee) on Wednesday, February 2, 2022.		
531539 Rishabh Digha Steel And Allied Prod	04/02/2022	Quarterly Results
526492 Rishiroop Limited	11/02/2022	Quarterly Results
531307 RRIL LIMITED	05/02/2022	Quarterly Results
533470 Rushil Decor Limited	12/02/2022	Quarterly Results
539450 S H Kelkar and Company Limited	07/02/2022	Quarterly Results
535621 S V Global Mill Limited	02/02/2022	Quarterly Results
542034 S. M. Gold Limited	11/02/2022	Quarterly Results
540143 Sagarsoft (India) Limited	07/02/2022	Quarterly Results
532841 SAHYADRI INDUSTRIES LTD.	03/02/2022	Quarterly Results
538992 Sar Auto Products Limited	03/02/2022	Quarterly Results
524546 Shaba Chemicals Ltd.	12/02/2022	Quarterly Results
540797 Shalby Limited	02/02/2022	Quarterly Results
512453 Shri Jagdamba Polymers Ltd	05/02/2022	Quarterly Results
526877 Siddheswari Garments Ltd.	07/02/2022	Quarterly Results
505729 Singer India Limited	10/02/2022	Quarterly Results
502742 Sintex Industries Ltd	04/02/2022	Quarterly Results
505650 Skyline Millars Ltd	14/02/2022	Quarterly Results
532419 Smartlink Holdings Limited	10/02/2022	Quarterly Results
505827 SNL Bearings Ltd.	04/02/2022	Quarterly Results
506105 Stanrose Mafatlal Investments & Fin	08/02/2022	Quarterly Results
543412 Star Health and Allied Insurance Company Limited	11/02/2022	Quarterly Results
526071 STELLANT SECURITIES (INDIA) LIMITED	14/02/2022	Quarterly Results
532531 STRIDES PHARMA SCIENCE LIMITED	10/02/2022	Quarterly Results
	(Revised)	
	04/00/0000	
532872 Sun Pharma Advanced Research Company Ltd.	04/02/2022	Quarterly Results
538987 TALBROS ENGINEERING LIMITED	07/02/2022	Quarterly Results
531652 Thirdwave Financial Intermediaries	10/02/2022	Quarterly Results
500413 Thomas Cook (India) Ltd.,	03/02/2022	Quarterly Results Quarterly Results
JUVITJ IIIOIIIAB COUR (IIIUIA) LLU.,	03/02/2022	-
		Page 9

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Inter alia, the Company will consider a conversion of its Optionally Convertible Cumulative Redeemable Preference Shares issued in April 2021 into equity shares, pursuant to and in accordance with applicable SEBI regulations.

532683 A	IA Engineering Ltd.	27/01/2022	·	
Code No.	Company Name	DATE OF Meeting		
		BOARD DECISION		Page No: 8
	IM Laboratories Limited		Quarterly Results	
590013 X ₁	pro India Ltd.	04/02/2022	Quarterly Results	
532373 WI	EP Solutions Ltd	05/02/2022	Quarterly Results	
532553 We	elspun Enterprises Limited	02/02/2022	Quarterly Results	
	.H. Brady & Co. Ltd.,	11/02/2022	~	
			2	
	LS Finance Limited	10/02/2022	Quarterly Results	
	irgo Polymers (India) Ltd.	10/02/2022	Quarterly Results	
	intage Securities Ltd.	03/02/2022	Quarterly Results	
	IJI FINANCE LIMITED	04/02/2022 09/02/2022	Quarterly Results Quarterly Results	
	-Guard Industries Ltd. ijaya Diagnostic Centre Limited	02/02/2022	Quarterly Results Quarterly Results	
	ax Housing Finance Corporation Ltd	12/02/2022	Quarterly Results	
	arun Beverages Limited	03/02/2022	Audited Results	
	ardhman Concrete Limited	08/02/2022	Quarterly Results	
	ardhan Capital & Finance Limited	04/02/2022	Quarterly Results	
	adilal Industries Ltd.,	04/02/2022	Quarterly Results	
	adilal Enterprises Ltd.,	04/02/2022	Quarterly Results	
542654 V	R FILMS & STUDIOS LIMITED	08/02/2022	Interim Dividend	
532729 Ut	ttam Sugar Mills Ltd	05/02/2022	Quarterly Results	
	nited Textiles Ltd.	11/02/2022	Quarterly Results	
	BE Industries Ltd	03/02/2022	Quarterly Results	
539468 Ty	yphoon Financial Services Limited	07/02/2022	Quarterly Results	
538597 T	TI Enterprise Limited	07/02/2022	Quarterly Results	
500422 Tı	ranschem Limited.	05/02/2022	Quarterly Results	

inter alia,

Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the members of the Company, the Board of Directors in its meeting held on 27th January, 2022 has approved the proposal to re-appoint of Mr. Yashwant M. Patel (DIN: 02103312) as a Whole-Time Director of the Company for a period of five (5) years effective from 1st April, 2022

524598 AksharChem (India) Ltd.

inter alia, approved:

1. Accepted the resignation of Mr. Amit D. Soni, as Chief Financial Officer (CFO) of the Company with effect from January 25, 2022

532633 Allsec Technologies Ltd. 25/01/2022

inter alia, approved:

1. Mr. Gagan Preet Singh, Company Secretary & Compliance Officer of the Company has resigned from the position of Company Secretary & Compliance Officer, with effect from close of working hours of January 31, 2022

543425 C.E. Info Systems Limited 27/01/2022

inter alia, approved:

1. Mr. Ajay K. Gupta, Gupta Ajay & Associates, Chartered Accountants was appointed as an Internal Auditor of the Company for the period of 2 years;

2. Mr. Santosh Kumar Pradhan, Company Secretaries having CP No . 7647 was appointed as the Secretarial Auditors of the Company for a period of 2 years.

3. The Company acquired 9 .99% stake of M/s Pupilmesh Private Limited for a consideration of Rs. 49,95 ,000/- (Rupees Forty Nine Lakhs and Ninety Five Thousand only

532386 California Software Co. Ltd.

25/01/2022

25/01/2022

inter alia,,

The Board has Revised and Approved the "Policy is to determine materiality of events and information" dated January 25, 2022 based on criteria specified under Clause (i) of sub-regulation (4) of Regulation 30 of the Listing Regulations and to ensure that the Company shall make disclosure of events/ information specified in para A and B of Part A of Schedule III of the Listing Regulations to the Stock Exchanges and to provide guidance to Company and its Officers to make disclosures that are appropriate and would be consistent with the facts of each event. Managing Director of the Company be and is hereby authorized to sign and give any information, clarifications, explanations and to do all such acts and deeds as may be required under the Act, to implement the above said resolutions.

532413 Cerebra Integrated Technologies Ltd. 27/01/2022

inter alia,

1.Based on the recommendation of the Audit Committee, the Board has decided to disinvest in its Subsidiary, namely Cerebra Middle East FZCO, Dubai, subject to the procedural compliances.

532541 COFORGE LIMITED

inter alia, has declared Third interim dividend of Rs. 13/- (Rupees Thirteen only) per Equity Share of the Company the face value of Rs. 10/- each fully paid-up, for the financial year 2021-22.

27/01/2022

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

inter alia, approved:

1. Noted the resignation of Mr. K. Randhir Singh as the Company Secretary and Compliance Officer of the Company who has decided to pursue his career opportunity outside of Colgate. He will continue to act asthe Company Secretary and Compliance Officer until the closure of business hours on February 21, 2022. The Board further placed on record their appreciation for the valuable contribution made by Mr. K. Randhir Singh during his tenure as the Company Secretary and Compliance Officer of the Company.

2. Appointed Mr. Surender Sharma, Whole-time Director and Vice President-Legal, as the Company Secretary and Compliance Officer of the Company w.e.f. February 22, 2022.

3. Approved the revised Policy on determination of materiality of event or information of the Company.

523232 Continental Petroleums Ltd.,

inter alia, has Appointed Ms. Shefali Bidawatka as the Company Secretary and Compliance officer of the Company w.e.f. 17th january, 2022.

522295 Control Print (India) Ltd.

Inter alia, Declared an Interim Dividend of Rs. 4.00/-per equity share (40%) on the face value of Rs.10/- per share for the Financial Year 2021-2022, and that the record date for the purpose of determining the names of members eligible for receipt of the interim dividend will be Tuesday, February 08, 2022. The dividend will be paid on or after Thursday, February 10, 2022.

500171 GHCL Ltd.

27/01/2022

27/01/2022

27/01/2022

Inter alia, approved:

1. Based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the members of the Company, the Board of Director approved the re-appointment of Mrs. Vijaylaxmi Joshi (DIN: 00032055) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years with effect from April 20, 2022 and for a term up to April 19, 2027.

2. Additional Capital Budget for Spinning division of the Company (including Solar Power plant of 12 MW) of Rs. 112.11 Crs. for FY 2021-22.

509675 HIL Limited

27/01/2022

Inter alia, approved:

1. Declared the payment of Interim Dividend of Rs.20/- (200%) per equity shares of face value of Rs.10/- each, for the financial year 2021-22.

2. Fixed Wednesday, February 09, 2022 as the Record Date to determine the eligible shareholders whose names appear in the Register of Members (Both Physical & Electronic mode). Eligible members will be paid said Interim Dividend within 30 days from the date of declaration.

533217 Hindustan Media Ventures Limited 27/01/2022

Inter alia approved:

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

532636 IIFL FINANCE LIMITED

27/01/2022

Inter alia, approved:

1. Interim dividend of Rs. 3.50/- per equity share of the face value of Rs. 2/- each for the financial year 2021-22. The Company has fixed February 04, 2022 as the record date for this purpose. The said interim dividend will be paid/ dispatched on or before February 23, 2022;

2. Based on the Recommendation of the Audit Committee, the Board appointed M/s. Deloitte Touche Tohmatsu India LLP, to assist the Internal Audit team of the Company to conduct Risk Based Internal Audit for the financial year 2022-2023. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, is given as Annexure "A";

3. Appointment Mr. Arun Kumar Purwar as Chairman of the Board w.e.f. April 01, 2022 in compliance with Regulation 17(1B) of Listing Regulations

540565 India Grid Trust

27/01/2022

inter alia,

1. The declaration of distribution of INR 3.1875 per unit comprising INR 2.6631 in the form of Interest, and INR 0.5244 per unit in the form of Principal payment for Q3 FY 22.

The record date for this distribution will be February 02, 2022, and payment will be made on or before February 11, 2022.

2.Raising of debt upto INR 1,500 crores through various sources including term loans, non- convertible debentures and/or any other mode as may be permitted under applicable law.

3. Appointment of Ms. Ami Momaya (DIN: 06836758) as a Non-Executive Director on the Board of IIML as nominated by Electron IM Pte. Ltd., an affiliate of KKR & Co. Inc., and resignation of Mr. Sanjay Nayar (DIN: 00002615) as a Non-Executive Director on the Board of IIML with effect from January 27, 2022.

4.Valuation Report as prepared by independent valuer, Mr. S. Sundararaman, Chartered Accountant, bearing IBB registration number IBBI/RV/06/2018/10238 for the quarter ended on December 31, 2021.

504084 Kaycee Industries Ltd.,

27/01/2022

27/01/2022

Inter alia, approved:

1) Appointment of Mr. Mohit Dubey as Company Secretary and Compliance officer of the Company.

2) Resignation of Mr. Harshal Patil as Company Secretary and Compliance officer of the Company;

517569 KEI Industries Ltd.

Inter alia, approved:

1. Declaration of Interim Dividend of Rs.2.50 (i.e. @125percentage) per Equity Share of face value of Rs.2.00 each for the Financial Year 2021-22.

2. Re-appointment of Mr. Akshit Diviaj Gupta (DIN: 07814690) as Whole-time Director of the Company for a further period of 5 years w.e.f. 10th May, 2022 to 09th May, 2027 subject to the approval of shareholders at the ensuing General Meeting of the Company.

532732 Kewal Kiran Clothing Ltd. 27/01/2022

Inter alia, declared a Second interim dividend @ 40% i.e Rs. 4/- per share on 6,16,25,185 equity shares of Rs. 10/- each for the financial year 2021-22 and that the date of payment of the said interim dividend will be on or after February 16, 2022

526423 Kriti Industries (India) Ltd. 27/01/2022

inter alia, approved:

1.Appointment of Mrs. Vinita Puntambekar as the Chief Financial Officer and KMP of the Company w.e.f. 01.02.2022.

526947 La Opala RG Ltd.

27/01/2022

Inter alia, approved:

1. Payment of Interim Dividend of Rs. 1.50 per equity share (75% of face value of Rs. 2 each)

2. The Record date for the purpose of payment of this Interim Dividend shall be 4th February 2022 for the purpose of payment of Interim Dividend

3. Appointment of Mrs. Suparna Chakrabortti (DIN: 07090308), as an Additional (Women) Director in the capacity of Independent Director for a period of five (5) years commencing from January 27, 2022 to January 26, 2027, subject to approval of the Shareholders.

4. Approved the re-appointment of Mr. Subir Bose (DIN: 00048451) as Independent Director of the Company upon recommendation of Nomination & Remuneration Committee for further period of 5 years' subject to approval of the shareholders.

5. Change of Designation of Mr. Ajit Jhunjhunwala, Managing Director of the Company to Vice Chairman & Managing Director of the Company with effect from January 27, 2022.

524522 Laffans Petrochemicals Ltd. 27/01/2022

Inter alia, approved:

 Resignation of Independent Director Mr Rudolph Quadros [DIN 08536580] w.e.f. January27,2022
Appointment of-Independent Director Mr Gajraj Mishra [DIN 0009454405] w.e.f. January 27,2022

4, Reconstitution of committees of Board of Directors

539992 LLOYDS STEELS INDUSTRIES LIMITED

27/01/2022

inter alia, has considered and approved the allotment 1,51,80,000 12% Optionally Fully Convertible Debentures ("OFCDs") of face value of Rs.13.65/- each at par aggregating to Rs. 20,72,07,000/- to Non Promoters ("Allottees"/ "Debenture holders") convertible at the option of the Debenture Holder into 1,51,80,000 fully paid up equity shares of face value of Re. 1/- (Rupee One Only) each of the Company within a period of 18 months from the date of allotment i.e., each such OFCD shall be converted at the option of the Debenture Holder within a period of 18 months from the date of allotment into one fully paid up equity share of Re. 1/- (Rupee One Only) each of the Company at a price of Rs. 13.65/-(including premium of Rs. 12.65/-) each per share being the price which is higher than the price of Rs.13.63 per share which is being computed in accordance with the price determined as per Regulation 164 under Chapter V of the SEBI (ICDR) Regulations or shall be redeemed in accordance with the provisions of applicable laws and regulations including the provisions of Chapter V of the SEBI (ICDR) Regulations and Companies Act, 2013.

The Company has passed special resolution in the Extra Ordinary General Meeting held on 24th January, 2022 for the issue of aforesaid OFCDs. The Company has also received In Principle approval from BSE Limited vide letter no. DCS/PREF/KK/PRE/1831/2021-22 dated 19th January, 2022 and from National Stock Exchange of India Limited (NSE) vide letter no. NSE/LIST/29623 dated 18th January, 2022 for the aforesaid preferential issue of OFCDs

 Post Allotment of Securities: Outcome of Subscription:
1,51,80,000 12% OFCDs of face value of Rs. 13.65/- each are allotted on preferential basis at par amounting to Rs. 20,72,07,000/- to Non

Promoters for cash consideration. The Company has received the entire amount of Rs. 20,72,07,000/- on the allotment of said OFCDs.

* Issue Price/ Allotted Price

The OFCDs are issued and allotted at the face value of Rs. 13.65/- each at par. The price has been fixed in accordance with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.

* Number of Investor- 6 (Six)

2. Details of Conversion/ Redemption of OFCDs:

i. The last and the final date of conversion of OFCDs shall be 26th July, 2023 (i.e. shall be converted within 18 months from the date of allotment of OFCDs). The OFCDs shall be converted into 1 fully paid up Equity Share of Re. 1/- each at a price of Rs. 13.65/- each (including Premium of Rs. 12.65/- each).

ii. In case, Debenture holder does not choose to exercise the conversion option before the expiry of 18 months from the date of allotment of OFCDs, the OFCDs held by the Debenture holders shall be redeemed compulsorily on the date of expiry of 18 months from the date of allotment in accordance with the provisions of applicable laws and regulations including the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations and Companies Act, 2013

514036 Loyal Textiles Mills Ltd

27/01/2022

inter alia,

The Modernization Plan will be focusing on debottlenecking, replacement / renovation of old machinery to improve Productivity, Quality and reducing cost of production. The entire CAPEX will be funded through Internal accruals.

532892 Motilal Oswal Financial Services Limited 27/01/2022

Inter alia, declared an Interim Dividend on the Equity Shares of the Company for the Financial Year 2021-22 at the rate of Rs.7/- per Equity Share on the face value of Re. 1/- each, out of the profits of the Company. Further, pursuant to Regulations 42 of the Listing Regulation, the Board has fixed the record date as February 04, 2022 for the purpose of payment of Interim Dividend and the said Interim Dividend will be paid to the equity shareholders, whose names appear in the Register of Members/ Beneficial Owners of the Company as on February 04, 2022.

The said Interim Dividend would be paid to all the equity shareholders of the Company on or before February 24, 2022.

532440 MPS Limited

25/01/2022

inter alia, approved:

1.Voluntary dissolution of HighWire North America LLC, a Wholly Owned Overseas

Subsidiaryof the Company, incorporated in Delaware, USA. HighWire North America LLC is not a material subsidiary of the Company. The subsidiary of the company did not have any operations during current financial year and will cease to exist retrospectively from December 21, 2021 upon the completion of dissolution process.

506605 Polychem Ltd

27/01/2022

inter alia,

The Company holds 6,68,280 Preference shares of Rs 100/- each out of 9,81,500 Preference Shares issued i.e. 68.09% of total preference share capital of Gujarat Poly Electronics Limited (GPEL), its subsidiary company and now proposes to buy the balance 3,13,220 Preference shares of Rs 100/- each i.e. 31.91% of Preference Shares capital subject to completion of all formalities required if any before purchase of preference shares

540901 Praxis Home Retail Limited 27/01/2022

Inter alia, approved:

1.Appointment of Mr. Samir Kedia as a Chief Financial Officer, designated as Key Managerial Personnel of the Company w.e.f. January 27, 2022 on recommendation of Nomination & Remuneration Committee and Audit Committee.

2.Re-designation of Mr. Vikash Kabra as Deputy Chief Financial Officer, not being Key Managerial Personnel of the Company with effect from January 27, 2022.

532503 Rajapalayam Mills Limited

27/01/2022

Inter alia, the Board considered and approved the fund raising by the Company for an amount aggregating up to RS.60Crores by issue of equity shares of face value of ~10/- each ("Equity Shares") on a rights basis to all existing equity shareholders of the Company as on a record date (to be notified later) and on such terms and conditions as may be decided by the Board or Rights Issue Committee thereof ("Rights Issue") subject to requisite approvals from the statutory, regulatory and other authorities, as applicable.

538273 Response Informatics Limited

27/01/2022

Inter alia, noted and approved:

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

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

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

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

543228 Route Mobile Limited 27/01/2022

Inter alia, Declared an Interim Dividend of Rs. 3/- per equity share of Rs. 10/- each of the Compan

517168 Subros Ltd.,

27/01/2022

inter alia, approved:

(1) Tribute to Mrs. Ritu Suri, Promoter - The entire Board of Directors expressed their sincerest and greatest gratitude to Mrs. Ritu Suri, legendry educationist, a visionary leader and a compassionate human being, who passed away on January 21, 2022. The Board of the Company conveyed their deep sorrow and condolences on her sudden demise;

(2)Mr.Yasuaki Matsunaga hs been appointed as altemate Director to Mr. Hidemasa Takahashi in place of Mr. Fumitaka Taki w.e.f. january 27, 2022.

533158 Thangamayil Jewellery Limited 27/01/2022

Inter alia, approved:

1. Has approved payment of interim dividend @ Rs 5 /- per share of face value of Rs.10/- each (50%) for the financialyear ending March 31,2022.

2 i. Fund raising

The Board discussed the agenda with regard to raising of funds through issuance of equity shares or other securities convertible into or exchangeable into Equity Shares or any combination thereof through private placement, preferential issue to Qualified Institutions placement and placement of further public offer or through any other permissible mode or any combination thereof, in one or more tranches for an aggregate amount not exceeding Rs. 400 crores (Rupees Four Hundred crores only) subject to applicable laws and necessary shareholder / regulatory approvals, as may be required. In order to give effect to the above, the Board of Directors has constituted and authorized Fund Raising Committee of the Board to, inter alia, to decide the terms and conditions of the proposed fund raising or any other matter connected therewith.

ii. Approval for issue of notice of Extra-ordinary General Meeting (EGM) In furtherance to above, the Board has decided to convene an Extra-Ordinary Ceneral Meeting (*EGM") of the Members of the Company on March 4th, 2022 to seek the approval of the Members for the proposed fund-raising activities. The Notice of EGM and calendar of events shall be communicated to the Stock Exchange(s) in due course

532349 Transport Corporation of India Ltd 27/01/2022

Inter alia, approved:

Declared 2nd Interim Dividend for FY 2021-22 @100% (Rs. 2/-) per Equity Share of Face Value of Rs 21each. for the 3rd on the above financial results 3. The 2n interim Dividend shall be paid on or before 25* February, 2022 to the Shareholders whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as Friday, the 4* February, 2022, which is the on the RECORD DATE fixed for the purpose. Amendment in the Risk Management Policy of the Company, based upon recommendations of the Risk Management Committee. 4. 5. Amendment in the Code of Conduct for Prevention of Insider Trading, based upon recommendations of the Audit Committee. Amendment in the Policy of the Company on Related Party Transactions, based upon recommendations of the Audit Committee. 530131 Udaipur Cement Works Limited 27/01/2022 inter alia, (i) approved fund raising through Term Loans/NCDs, on private placement basis, inoneor more Tranches, upto an amount of Rs. 850 Crore for part financing the Phase I of

Company's Expansion Project.

531390 Upsurge Investment And Finance Ltd. 27/01/2022 Q

Inter alia, Declared an interim dividend @ 5% i.e. Re. 0.50 per equity shares of Rs. 10/- each for the F.Y .2021-22

538598 Vishal Fabrics Limited 27/01/2022 Bonus issue

Inter alia, approved:

1. Increase in Authorized Share Capital of the Company from Rs. 45,00,00,000/- (Rupees Forty-Five Crores Only) to Rs. 100,00,000/- (Rupees Hundred Crores Only) by creation of additional 11,00,00,000/- (Eleven Core) Equity Share of Rs. 5/- (Rupees Five Only) each and consequent amendment to Clause V of the Memorandum of Association of the Company, subject to the approval of Members;

2. Recommendation of issue of Bonus Equity Shares in the proportion of 2 (Two) Equity Share of Rs. 5/- each for every 1 (one) Equity Share of Rs.5/- each held by shareholders of the Company as on the record date, subject to the approval of members and other approvals, consents, permissions, conditions and sanctions, as may be necessary; The record date for reckoning eligible shareholders entitled to received bonus shares will be communicated later.

3. Approved the Notice of Postal Ballot for above purpose.

4. Appointed M/s. Chirag Shah & Associates, Practicing Company Secretaries as a Scrutinizer for conducting the postal ballot through remote e-voting in a fair and transparent manner for passing the resolution proposed in the postal ballot notice.

5. Other items of the agenda were discussed and noted.

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532300 Wockhardt Ltd

inter alia, approved:

1.Mr. Deepak Madnani will be acting Chief Financial Officer of the Company w.e.f.1st March 2022.

RIGHT/BONUS ANNOUNCEMENT		Page No:11
Code No. Company Name	Proportion Particulars	
538598 Vishal Fabrics Limited	0002:0001 Bonus issue	

27/01/2022

General Information					
The following companies have changed their registered office address as indicated below :-					
COMPANY NAME	NEW ADDRESS				
HOLIDAY(S) INFORMATION					
01/03/2022 Mahashivratri 18/03/2022 Holi 01/04/2022 Annual closing 14/04/2022 Dr.Baba Saheb Ambedkar Jayanti 15/04/2022 Good Friday	Tuesday Trading & Bank H Friday Trading & Bank H Friday Bank Holiday Thursday Trading & Bank H Friday Trading & Bank H	oliday oliday			

SETTLEMENT PROGRAMS FOR

Page No:13

DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD	TRADING DAY	PROPOSED SETTLEMENT
NO.		PHYSICAL IN COMP. ROLL	ı	PAY-IN DAY / PAY-OUT DAY
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
DR-212/2021-2022	Dematerialised Securities	31/01/2022-17/02/2022	03/02/2022	07/02/2022
DR-213/2021-2022	Dematerialised Securities	01/02/2022-18/02/2022	04/02/2022	08/02/2022
				Page 20

bu270122.txt DR-214/2021-2022 Dematerialised Securities 02/02/2022-19/02/2022 07/02/2022 09/02/2022 DR-215/2021-2022 Dematerialised Securities 03/02/2022-20/02/2022 08/02/2022 10/02/2022 DR-216/2021-2022 Dematerialised Securities 04/02/2022-21/02/2022 09/02/2022 11/02/2022 DR-217/2021-2022 Dematerialised Securities 07/02/2022-24/02/2022 10/02/2022 14/02/2022 DR-218/2021-2022 Dematerialised Securities 08/02/2022-25/02/2022 11/02/2022 15/02/2022 DR-219/2021-2022 Dematerialised Securities 09/02/2022-26/02/2022 14/02/2022 16/02/2022 _____ NO DELIVERY FOR DEMATERIALISED SECURITIES Page No: 14 _____ NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 208/2021-2022 (P.E. 28/01/2022) NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/01/2022 TO 04/02/2022 _____ ND Setl No Delivery ND Setl No Delivery Delivery B.C./R.D. Start Start End End Code No. Company Name Settlement _____ _____ Total:0 _____ _____ NO DELIVERY FOR PHYSICAL SECURITIES Page No: 15 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 208/2021-2022 (P.E. 28/01/2022) NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/01/2022 TO 11/02/2022 _____ ND Setl No Delivery ND Setl No Delivery Delivery B.C./R.D. Start Code No. Company Name Start End End Settlement _____ Total:0 _____ Total No of Scrips:0 NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure RD - Record Date Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement Code Number starts with '8' relates to Partly paid shares _____ Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished _____ BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Settlement From _____ 1 500245 KIRL FERE IN RD 04/02/2022 03/02/2022 212/2021-2022 # 2 500420 TORRENT PHAR RD 03/02/2022 02/02/2022 211/2021-2022 3 RD 04/02/2022 03/02/2022 212/2021-2022 503806 SRF LIMITED # 4 504067 ZENSAR TECH RD 04/02/2022 03/02/2022 212/2021-2022 505412 RD 03/02/2022 02/02/2022 211/2021-2022 5 WENDT INDIA 02/02/2022 01/02/2022 210/2021-2022 6 506590 PCBL RD 7 508814 COSMO FILMS RD 03/02/2022 02/02/2022 211/2021-2022 509055 RD 01/02/2022 31/01/2022 209/2021-2022 8 VISAKA IND L 9 512359 RD 04/02/2022 03/02/2022 212/2021-2022 SWORDEDGE # 10 517385 SYMPHONY RD 04/02/2022 03/02/2022 212/2021-2022 11 519600 RD 01/02/2022 31/01/2022 209/2021-2022 CCL PRODUTS Page 21

							bu270122.txt
	12	523704	MASTEK	RD	01/02/2022	31/01/2022	209/2021-2022
#	13	526947	LA OPAL RG L	RD	04/02/2022	03/02/2022	212/2021-2022
	14	531344	CONTAIN CORP	RD	03/02/2022	02/02/2022	211/2021-2022
#	15	531390	UPSURGE INVS	RD	04/02/2022	03/02/2022	212/2021-2022
#	16	531449	GRM OVERSEAS	RD	04/02/2022	03/02/2022	212/2021-2022
#	17	532029	SINDHU TRADE	RD	04/02/2022	03/02/2022	212/2021-2022
	18	532163	SAREGAMA IND	RD	01/02/2022	31/01/2022	209/2021-2022
#	19	532268	ACCELYA	RD	04/02/2022	03/02/2022	212/2021-2022
#	20	532349	TRAN COR IND	RD	04/02/2022	03/02/2022	212/2021-2022
#	21	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022
#	22	532636	IIFL	RD	04/02/2022	03/02/2022	212/2021-2022
#	23	532892	MOTILALOFS	RD	04/02/2022	03/02/2022	212/2021-2022
#	24	533158	THANGAMAYIL	RD	04/02/2022	03/02/2022	212/2021-2022
#	25	535958	INTEGRA GAR	RD	04/02/2022	03/02/2022	212/2021-2022
	26	538666	SHARDACROP	RD	03/02/2022	02/02/2022	211/2021-2022
#	27	540061	BIGBLOC	RD	04/02/2022	03/02/2022	212/2021-2022
	28	540565	INDIGRID	RD	02/02/2022	01/02/2022	210/2021-2022
	29	540725	SISL	RD	03/02/2022	02/02/2022	211/2021-2022
#	30	540750	IEX	RD	04/02/2022	03/02/2022	212/2021-2022
	31	541301	ORIENTELEC	RD	02/02/2022	01/02/2022	210/2021-2022
#	32	541418	NGIL	BC	04/02/2022	02/02/2022	211/2021-2022
#	33	542694	PARSHVA	RD	04/02/2022	03/02/2022	212/2021-2022
#	34	542773	IIFLSEC	RD	04/02/2022	03/02/2022	212/2021-2022
#	35	542857	GREENPANEL	RD	04/02/2022	03/02/2022	212/2021-2022
	36	543290	PGINVIT	RD	03/02/2022	02/02/2022	211/2021-2022
	37	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022
#	38	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022
	39	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022
#	40	721788	HSL31121	RD	01/02/2022	31/01/2022	209/2021-2022
	41	721790	TTL031121	RD	01/02/2022	31/01/2022	209/2021-2022
	42	721794	RRVL31121	RD	01/02/2022	31/01/2022	209/2021-2022
#	43	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022
#	44	721799	JBCPL81121	RD	04/02/2022	03/02/2022	212/2021-2022
#	45	721800	RRVL81121	RD	04/02/2022	03/02/2022	212/2021-2022
	46	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022
	47	721812	ICICI101121	RD	02/02/2022	01/02/2022	210/2021-2022
	48	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022
	49	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022
#	50	890162	VECOPP	RD	04/02/2022	03/02/2022	212/2021-2022
	51	937787	1003UCL24	RD	01/02/2022	31/01/2022	209/2021-2022
	52	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022
	53	949926	973LTFL24B	RD	03/02/2022	02/02/2022	211/2021-2022
	54	951720	875LTFL25A	RD	03/02/2022	02/02/2022	211/2021-2022
#	55	952985	10JSHPL24B	RD	04/02/2022	03/02/2022	212/2021-2022
	56	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022
	57	955599	795LTIDF22	RD	02/02/2022	01/02/2022	210/2021-2022
#	58	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022
#	59	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022
#	60	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022
#	61	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022
	62	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022
	63	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022
	64	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022
	65	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022
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66	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022
67	959283	ABHFL17220	RD	02/02/2022	01/02/2022	210/2021-2022
68	959291	85LTFL23	RD	02/02/2022	01/02/2022	210/2021-2022
69	959292	85LTFL23A	RD	02/02/2022	01/02/2022	210/2021-2022
70	959293	85LTFL23B	RD	02/02/2022	01/02/2022	210/2021-2022
71	959294	81LTFL22	RD	02/02/2022	01/02/2022	210/2021-2022
72	959322	IFSL180222	RD	03/02/2022	02/02/2022	211/2021-2022
73	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022
74	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022
# 75	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022
76	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022
77	959897	1010AFPL22	RD	02/02/2022	01/02/2022	210/2021-2022
78	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022
79	959908	93MCS22	RD	01/02/2022	31/01/2022	209/2021-2022
80	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022
81	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022
# 82	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022
# 83	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022
84	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022
85	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022
86	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022
87	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022
88	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022
# 89	959949	810FFSL22	RD	04/02/2022	03/02/2022	212/2021-2022
90	959955	1025SCNL22	RD	02/02/2022	01/02/2022	210/2021-2022
91	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022
# 92	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022
# 93	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022
# 94	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022
95	960276	115LIF22	RD	02/02/2022	01/02/2022	
96	960283	SSFLFEB22	RD	01/02/2022	31/01/2022	
97	960333	423HDFCL22	RD	02/02/2022		210/2021-2022
# 98	960377	FCP24DEC20A	RD	04/02/2022		212/2021-2022
99	960450	AFIP08JAN21	RD	03/02/2022		211/2021-2022
100	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022
101	960498	750VL22	RD	01/02/2022	31/01/2022	•
102	972558	IFCI08MAR10	RD	02/02/2022	01/02/2022	
103	972819	1015IFCI18	RD	03/02/2022	02/02/2022	
104	973013	12SMPL23	RD	01/02/2022	31/01/2022	-
105	973042	105AML23	RD	01/02/2022		209/2021-2022
106	973044	11KFIL23	RD	02/02/2022		210/2021-2022
107	973071	1071VCPL22	RD	03/02/2022		211/2021-2022
108	973360	975CAD23	RD	02/02/2022		210/2021-2022
# 109	973547	1075MFSL21	RD	04/02/2022		212/2021-2022
# 110	973721	1025UCL25	RD	04/02/2022	03/02/2022	212/2021-2022
Total:1 File to	.10 o download:					ned from 208/2021-2022 Firstday: 28/01/2022
			BC/	Book Closure	./	
SrNo.	Code No.	Company Name	RD	Record Date	., Ex-Date	
						Page 23

						Du2/0122.0	
1	 532527	RK FORGINGS	RD	31/01/2022	28/01/2022		
2	721771	NMIL21121	RD	31/01/2022	28/01/2022		
3	721776	JBC21121	RD	31/01/2022	28/01/2022		
4	721795	NLC31121	RD	31/01/2022	28/01/2022		
5	936522	875LTFL24	RD	31/01/2022	28/01/2022		
6	936524	889LTFL24	RD	31/01/2022	28/01/2022		
0 7	936530	884LTFL29	RD	31/01/2022	28/01/2022		
8	936532	898LTFL29	RD	31/01/2022	28/01/2022		
9	936564	848LTFL24	RD	31/01/2022	28/01/2022		
10	936566	866LTFL24	RD	31/01/2022	28/01/2022		
11	936576	852LTFL27	RD	31/01/2022	28/01/2022		
12	936578	87LTFL27		31/01/2022	28/01/2022		
13	955663	1350SKFL23	RD	31/01/2022	28/01/2022		
13			RD				
14 15	955749	960FEL23	RD	31/01/2022	28/01/2022		
	955750	960FEL24 897UPPCL22	RD	31/01/2022	28/01/2022 28/01/2022		
16 17	955767		RD	31/01/2022 31/01/2022			
17	955768	897UPPCL23	RD		28/01/2022		
18	955769	897UPPCL24	RD	31/01/2022	28/01/2022		
19	955770	897UPPCL25	RD	31/01/2022	28/01/2022		
20	955771	897UPPCL26	RD	31/01/2022	28/01/2022		
21	955772	897UPPCL27	RD	31/01/2022	28/01/2022		
22	957629	1060ABFL22	RD	31/01/2022	28/01/2022		
23	957702	1284RPPL22	RD	31/01/2022	28/01/2022		
24	957703	85855RPPL24	RD	31/01/2022	28/01/2022		
25	958160	127227SF23	RD	31/01/2022	28/01/2022		
26	958176	1032APCRD24	BC	01/02/2022	28/01/2022		
27	958177	1032APCRD25	BC	01/02/2022	28/01/2022		
28	958178	1032APCRD26	BC	01/02/2022	28/01/2022		
29	958179	1032APCRD27	BC	01/02/2022	28/01/2022		
30	958180	1032APCRD28	BC	01/02/2022	28/01/2022		
31	958426	846HUDCO22	RD	31/01/2022	28/01/2022		
32	958517	95PCHFL22	RD	31/01/2022	28/01/2022		
33	958580	0JHL22B	RD	31/01/2022	28/01/2022		
34	958588	858HUDCO29A	RD	31/01/2022	28/01/2022		
35	958788	1088CIFCPER	RD	31/01/2022	28/01/2022		
36	958977	12NCPL25	RD	31/01/2022	28/01/2022		
37	959055	76SCPSL23	RD	31/01/2022	28/01/2022		
38	959598	955IIDL25	RD	31/01/2022	28/01/2022		
39	959646	18SEL25	RD	31/01/2022	28/01/2022		
40	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022		
41	960476	605NLC26	RD	31/01/2022	28/01/2022		
42	973106	15BFL25	RD	31/01/2022	28/01/2022		
		No Dealing	In Gov	. Securities			
	Scrip Name			Inter	est	No Dealings	
					Date From Setl No.		
					Date From Seti No.		

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

SR. 10.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
	027122						
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936600	0SCUF22	RD	13/04/2022			Payment of Interest
•		100/000					Redemption of NCD
3	936628	1004PFL24	RD	22/03/2022			Payment of Interest
4	951960	1010PHF22	RD	16/03/2022			Payment of Interest
_							Redemption of NCD
5	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
6	973022	1012SKF23	RD	10/03/2022			Payment of Interest
7	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
8	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
9	951882	1020ECL25	RD	21/03/2022			Payment of Interest
10	936308	1025KFL25	RD	21/03/2022			Payment of Interest
11	936620	1025KFL26	RD	21/03/2022			Payment of Interest
12	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
13	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
14	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
15	937205	1025KFL27	RD	21/03/2022			Payment of Interest
16	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
17	937399	1025KFL28	RD	21/03/2022			Payment of Interest
18	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
19	937755	1025KLM23	RD	11/03/2022			Payment of Interest
20	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
21	958224	1025MOHFL23	RD	18/04/2022			Payment of Interest
22	954952	1025RBL22	RD	15/03/2022			Payment of Interest
23	958413	1025STFCL24	RD	13/03/2022			Payment of Interest
24	958511	1025STFL24	RD	13/03/2022			Payment of Interest
25	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
26	936634	1027PFL29	RD	22/03/2022			Payment of Interest
27	958668	1028EHFL29	RD	03/03/2022			Payment of Interest
28	954988	102RBL23	RD	28/02/2022			Payment of Interest
29	973612	1039VCPL22	RD	15/04/2022			Payment of Interest
30	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
31	960111	1045NACL24	RD	15/03/2022			Payment of Interest
32	959746	104NACL23	RD	29/03/2022			Payment of Interest
52	555740	TOHMACHES	RD	29/03/2022			Redemption(Part) of
33	973677	1050FMFL23	תפ	24/03/2022			Payment of Interest
33 34	973677 959765	1050KFIL23	RD RD	13/04/2022			Payment of Interest
34 35	939765 937599						_
	937599 937759	1050KLM22	RD	11/03/2022			Payment of Interest
36		1050KLM24	RD	11/03/2022			Payment of Interest
37	958095	10577USF25	RD	09/03/2022			Payment of Interest
38	958226	10577USFB25	RD	09/03/2022			Payment of Interest
39	960466	1057VCPL24	RD	25/04/2022			Payment of Interest Redemption(Part) of
40	960107	105AF22	RD	18/03/2022			Payment of Interest
							Redemption of NCD
41	973203	105VCPL22	RD	10/03/2022			Payment of Interest
42	973203	105VCPL22	RD	10/04/2022			Payment of Interest
43	949055	1065STFC23E	RD	08/03/2022			Payment of Interest
		-					Page 25

44	949056	1065STFC23F	RD	08/03/2022
45	950065	106STFC24A	RD	08/03/2022
46	950066	106STFC24B	RD	08/03/2022
47	973071	1071VCPL22	RD	03/03/2022
48	973071	1071VCPL22	RD	03/04/2022
49	937605	1075KLM23	RD	11/03/2022
50	973547	1075MFSL21	RD	04/03/2022
51	960086	1075SFPL22	RD	20/03/2022
52	973518	1095SMPL24	RD	11/03/2022
53	937147	10JFPL30	RD	01/03/2022
54	936034	10KFL22	RD	21/03/2022
55	936080	10KFL22A	RD	21/03/2022
56	936768	10KFL22AA	RD	21/03/2022
57	936612	10KFL22B	RD	21/03/2022
58	936983	10KFL22C	RD	21/03/2022
59	936166	10KFL23	RD	21/03/2022
60	937197	10KFL23A	RD	21/03/2022
61	936618	10KFL24	RD	21/03/2022
62	936774	10KFL24A	RD	21/03/2022
63	937281	10KFL24B	RD	21/03/2022
64	937393	10KFL24C	RD	21/03/2022
65	937483	10KFL24D	RD	21/03/2022
66	936096	10KFL25	RD	21/03/2022
67	936446	10KFLSRVI	RD	21/03/2022
68	937749	10KLM22	RD	11/03/2022
69	937697	10KSFL25	RD	21/03/2022
70	936360	10MFL23	RD	11/03/2022
71	958319	10MOHFL24	RD	28/03/2022
72	957824	10PFL28	RD	13/03/2022
73	953748	10PHF23	RD	16/03/2022
74	973129	10SKFL24	RD	24/03/2022
75	960078	10USFBL22A	RD	05/03/2022
76	960334	10VCPL22	RD	01/03/2022
70	500551			01,00,2022
77	956928	11.3448ss23	RD	03/03/2022
78	958941	1100SKFL22	RD	09/03/2022
79	955992	1108HDFC27	RD	11/03/2022
80	935774	1115KFL22	RD	21/03/2022
81	958461	111610skF24	RD	24/03/2022
82	954278	111HLFL22	RD	05/04/2022
83	959658	1125FMFL23	RD	25/03/2022
84	937229	1125KLM22	RD	11/03/2022
85	937613	1125KLM26	RD	11/03/2022
86	959524	1125SKFL23	RD	18/03/2022
87	959631	1125SKFL23B	RD	18/03/2022
88	959400	113448NA24	RD	15/03/2022
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89	960087	1140SKFL26	RD	14/03/2022
90 01	959604	114FMFL23	RD	12/03/2022
91	958700	1150JMFAR22	RD	14/03/2022

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92	960396	1150USBF22	RD	15/03/2022
93	959089	115EARCL23	RD	16/03/2022
94	936896	115KAFL22	RD	11/03/2022
95	935656	115KFL22	RD	21/03/2022
96	937233	115KLM23	RD	11/03/2022
97	959016	1160NACL23	RD	22/03/2022
98	959016	1160NACL23	RD	21/04/2022
99	973102	116284SFP25	RD	09/03/2022
100	973075	1163SFPL24	RD	05/03/2022
101	958744	116HLFL24	RD	08/03/2022
102	960093	1172SIFS23	RD	10/03/2022
103	951995	1175CSFBL30	RD	04/03/2022
104	953739	1175CSFBL31	RD	04/03/2022
105	936900	1175KAFL24	RD	11/03/2022
106	937237	1175KLM25	RD	11/03/2022
107	960051	117AFPL26	RD	11/03/2022
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108	954906	1191FMFL25	RD	28/02/2022
109	959565	119FMFL23	RD	03/03/2022
110	973076	11FMFL26	RD	06/03/2022
111	959405	11HFL23	RD	15/03/2022
112	935884	11KFL23	RD	21/03/2022
113	937609	11KLM24	RD	11/03/2022
114	937763	11KLM26	RD	11/03/2022
115	960042	11LFLS22	RD	02/03/2022
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116	973147	11sfispl24	RD	29/03/2022
117	956801	122024ISF23	RD	09/03/2022
/	200001			00,00,2022
118	973670	123SNPL24	RD	07/03/2022
119	973591	1250SFPL22	RD	23/03/2022
117	575551			23,03,2022
120	958743	1250SPTL22	RD	24/03/2022
121	958662	125AFPL25	RD	05/03/2022
122	959644	125USFB27	RD	19/03/2022
123	959702	1275SFIS23	RD	10/03/2022
124	960133	1275SSF22	RD	14/03/2022
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125	958764	1287AFPL26	RD	22/03/2022
126	956677	129ISFCPL22	RD	09/03/2022
127	956777	129ISFPL22	RD	09/03/2022
128	973125	129SMP26	RD	04/03/2022
129	936344	12KAFL23	RD	11/03/2022
130	973172	12SDPL25	RD	16/03/2022
131	955541	12USFBL22	RD	15/03/2022
132	957812	1350AFPL23	RD	21/03/2022
133	958825	13713DKGF24	RD	24/03/2022
134	955997	1399AFPL23	RD	10/03/2022
135	949024	13MFL2023A	RD	03/03/2022
136	959703	13SFIS23	RD	14/03/2022
130	959703 956170	1425MMFL24	RD	27/03/2022
	950170	1425MMFL24 14MAS22		18/03/2022
138	322312	1 HIAD 22	RD	10/03/2022

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139	973313	1550SDPL25	RD	16/03/2022
140	973311	1645PPPL26S	RD	10/03/2022
141	973130	1654PPPL26	RD	10/03/2022
142	951826	18TRIL2028	RD	11/03/2022
143	958889	2EARC29	RD	13/03/2022
144	956041	2EARCL27	RD	13/03/2022
145	956100	2EARCL27A	RD	13/03/2022
146	956233	2EARCL27B	RD	13/03/2022
147	956235	2EARCL27C	RD	13/03/2022
148	957179	2EARCL27F	RD	13/03/2022
149	958306	2EARCL28	RD	13/03/2022
150	958538	2EARCL29	RD	13/03/2022
151	973065	579RECL24	RD	06/03/2022
152	973500	610SPL24	RD	16/03/2022
153	960327	645MBPR23		
			RD	16/03/2022
154	973288	649CREL24	RD	16/03/2022
155	973287	649MSP24	RD	16/03/2022
156	973290	649PIL24	RD	16/03/2022
157	973292	649SCL24	RD	16/03/2022
158	973291	649VGPSPL24	RD	16/03/2022
159	973289	649YIPL24	RD	16/03/2022
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160	973207	65IT38	RD	16/03/2022
100	575207	051150	КD	10/05/2022
161	072000	65RECL31		12/02/2022
	973098		RD	13/03/2022
162	973090	65TRIL22	RD	09/03/2022
163	960390	663AFL25	RD	24/03/2022
164	959445	665MML23	RD	29/03/2022
165	973069	66861MBPR24	RD	16/03/2022
166	959490	66RECL22	RD	07/03/2022
167	973450	672IGT26	RD	16/03/2022
168	959446	678MML23	RD	01/04/2022
169	961769	686IIFCL23	RD	11/03/2022
170	961772	688PFC2023	RD	14/03/2022
171	973647	692REC32	RD	06/03/2022
172	959304	69423BHFL22	RD	10/03/2022
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173	959470	695RIL23A	RD	28/02/2022
174	973058	6BHFL24	RD	02/03/2022
175	961770	702IIFCL28	RD	11/03/2022
176	961773	704PFC2028	RD	14/03/2022
177	961771	708IIFCL33	RD	11/03/2022
178	959154	712RECL23	RD	16/03/2022
179	973116	725IIL26	RD	10/03/2022
180	959397	72RECL30	RD	16/03/2022
181	973382	7330ICPL26	RD	29/03/2022
182	960113	735MFL22	RD	14/03/2022
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183	960433	73DLFCCDL31	RD	12/03/2022
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184	960433	73DLFCCDL31	RD	12/04/2022
185	973048	74RECL36	RD	28/02/2022
186	959365	765SPTL23	RD	02/03/2022
187	955986	775PFC27	RD	07/03/2022
188	956521	785BDTCL22	RD	18/03/2022
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189	957790	785PFCL28	RD	19/03/2022
190	959155	789RECL30	RD	16/03/2022
191	961743	793REC22	RD	10/03/2022
192	955902	795REC27	RD	15/03/2022
193	959213	7RECL280120	RD	16/03/2022
194	957799	801RECL28	RD	14/03/2022
195	960122	805HLFL22	RD	18/03/2022
196	957801	806RECL28	RD	14/03/2022
197	957788	809RECL28	RD	07/03/2022
198	956101	815STFCL22	RD	15/03/2022
199	956103	815STFCL22B	RD	16/03/2022
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200	961887	816IIFCL24	RD	12/03/2022
201	958663	818PFC22	RD	03/03/2022
202	959595	81IGT22	RD	28/02/2022
203	937825	8201HFL27	RD	15/04/2022
203	937825	8201HFL27	RD	16/03/2022
204	956114	825IIL22		08/03/2022
205	920114	02311122	RD	08/03/2022
206	958687	825KMBL26	RD	14/03/2022
207	959386	825RECL30	RD	14/03/2022
208	960079	82PFL22	RD	15/03/2022
209	951853	839PFC25	RD	03/03/2022
210	958661	83RECL29	RD	10/03/2022
211	953197	840SBH25	RD	16/03/2022
212	961893	841IIFCL24B	RD	12/03/2022
213	951869	841PFC25	RD	14/03/2022
213	937831	843IHFL29	RD	16/03/2022
214	937831	843IHFL29	RD	15/04/2022
215	950493	843PFC22		14/03/2022
210	950495	043PFC22	RD	14/03/2022
217	950495	843PFC22A	RD	14/03/2022
218	951927	845HDFC2025	RD	15/03/2022
219	954795	845ICICI25	RD	16/03/2022
220	951935	845KMBL22	RD	25/03/2022
221	958386	845RECL22	RD	07/03/2022
222	953449	845SBH26	RD	16/03/2022

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223	937691	850KSFL23	RD	21/03/2022
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225	937061	852STFCL23	RD	15/04/2022
226	958674	855HDFC29	RD	11/03/2022
227	961889	85511FCL29	RD	12/03/2022
228	961891	85511FCL34	RD	12/03/2022
229	958650	858HDFCL22	RD	02/03/2022
230	973138	85JFHL25	RD	15/03/2022
231	937477	85KFL23	RD	21/03/2022
232	958219	860IGT28	RD	16/03/2022
233	953675	865IIL26	RD	07/03/2022
234	953682	865IIL26A	RD	05/03/2022
235	937063	866STFCL25	RD	15/04/2022
236	937063	866STFCL25	RD	16/03/2022
237	961736	870IDFCFBL	RD	06/03/2022
237	501/50	0701DI CI DI	RD	00/03/2022
238	950498	872PFC22	RD	14/03/2022
239	957760	872STFCL23	RD	07/03/2022
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245	961735	87IDFCBFBL	RD	06/03/2022
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259	973124	8STFC31	RD	15/03/2022
260	956022	900JMFCSL22	RD	08/03/2022
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267	936324	912STFCL23	RD	16/04/2022
268	936452	912STFCL24	RD	16/03/2022
269	936452	912STFCL24	RD	15/04/2022
270	959387	915AHFL23	RD	04/03/2022
271	960088	915CAGL22	RD	07/03/2022

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272	959399	915STFCL22	RD	10/03/2022
273	952901	918ECL25	RD	16/03/2022
274	956133	9111FL22	RD	16/03/2022
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276	956357	9111FL22B	RD	16/03/2022
277	958664	91PFC29	RD	09/03/2022
278	956720	920ICICIPER	RD	02/03/2022
279	936782	922STF24	RD	16/03/2022
280	936782	922STF24	RD	15/04/2022
281	936132	925ERFL28	RD	07/03/2022
282	937389	925KFL23	RD	21/03/2022
283	937479	925KFL24	RD	21/03/2022
284	959396	925MFL23A	RD	11/03/2022
285	958666	925PFC24	RD	09/03/2022
286	973691	925SKFL24	RD	14/03/2022
287	950451	926PFC23	RD	31/03/2022
288	936598	9265CUF22	RD	13/04/2022
200	930390	9205C0F22	RD	13/04/2022
289	936598	926SCUF22	RD	14/03/2022
290	950868	927IDBI24	RD	28/02/2022
291	959401	92CBI30	RD	05/03/2022
292	954455	930MOHFL23	RD	16/03/2022
293	954455	930MOHFL23	RD	18/04/2022
294	953685	930STFCL26	RD	03/03/2022
295	953711	930STFCL26A	RD	14/03/2022
296	936326	930STFCL28	RD	16/04/2022
290 297	936326	930STFCL28	RD	17/03/2022
			RD	
298	936784	931STF26		16/03/2022
299	936784	931STF26	RD	15/04/2022
300	936604	935SCUF24	RD	13/04/2022
301	936604	935SCUF24	RD	14/03/2022
302	936878	93SCUF22	RD	09/03/2022
303	936878	93SCUF22	RD	08/04/2022
304	936454	93STFCL29	RD	15/04/2022
305	936454	93STFCL29	RD	16/03/2022
306	958656	945SBIPER	RD	07/03/2022
307	936884	945SCUF24	RD	09/03/2022
308	936884	945sCUF24	RD	08/04/2022
309	960365	946KFIL22	RD	21/03/2022
310	950442	948PFC22	RD	28/03/2022
311	958505	951SVHPL29	RD	15/04/2022
312	958505	951SVHPL29	RD	15/03/2022
313	958506	951svhpl29a	RD	15/04/2022
314	958506	951SVHPL29A	RD	15/03/2022
315	953621	955AHFL26B	RD	04/03/2022
316	953764	955AHFL26C	RD	15/03/2022
210	23370I	5551111 H20C		10,00,2022

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317	959598	955IIDL25	RD	28/02/2022
318	959692	95511DL25A	RD	14/03/2022
319	973525	9551RBIDL27	RD	16/03/2022
515	5,5525	<i>J J J J I R J I D I I D I I</i>		10,00,2022
320	959680	95ACPL23	RD	11/03/2022
321	957856	95HLFL23	BC	24/03/2022
322	937131	95JFPL22	RD	01/03/2022
323	937277	95KFL20	RD	21/03/2022
324	955957	960FEL23A	RD	04/03/2022
325	955958	960FEL25A	RD	04/03/2022
326	953677	965ECL26	RD	11/03/2022
327	958173	965GIWEL23	RD	24/03/2022
328	936596	965SCUF22	RD	13/04/2022
329	960331	965SKFL22	RD	02/03/2022
330	956012	96FEL23	RD	11/03/2022
331	956013	96FEL25	RD	11/03/2022
332	950020	973LTFL24D	RD	28/02/2022
333	973111	975HLF26	RD	08/03/2022
334	973078	975HLFL26A	RD	01/03/2022
335	936602	975scuf24	RD	13/04/2022
336	959664	979MOHFL23	RD	07/03/2022
337	937135	97JFPL23	RD	01/03/2022
338	951932	980AHFL22		
330	951952	90UAHFLZZ	RD	11/03/2022
220	051021	00031151 05	55	07/02/2022
339	951931	980AHFL25	RD	07/03/2022
340	960249	980SKFL24	RD	18/03/2022
2.4.1	000140			16/02/0000
341	973142	985CAGL26	RD	16/03/2022
342	959592	988AFL23	RD	16/03/2022
343	960194	995USFBL22	RD	19/04/2022
344	937141	99JFPL25	RD	01/03/2022
345	973105	99VCPL24	RD	10/04/2022
346	973105	99VCPL24	RD	10/03/2022
347	936128	9ERFL23	RD	07/03/2022
348	937693	9KSFL24	RD	21/03/2022
349	937701	9KSFL27	RD	21/03/2022
350	957770	9STFCL28	RD	08/03/2022
351	957835	9STFCL28A	RD	13/03/2022
352	959641	9THDC22	RD	11/03/2022
353	953688	9YESBANK	RD	16/03/2022
354	722218	BFL070122	RD	07/04/2022
355	722030	BFSL081221	RD	08/03/2022
355	720568	BFSL15421	RD	18/03/2022
		-		
357	720517	BHFL30321	RD	29/03/2022
358	722192	BOBFS220103	RD	30/03/2022
359	722015	CPCL031221	RD	02/03/2022

bu270122.txt Payment of Interest Payment of Interest Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD Payment of Interest for Bonds Redemption of CP Page 32

						bu270122.txt
360	958841	FELXXVIA22	RD	15/03/2022		Payment of Interest
						Redemption of NCD
361	972571	IDBI08JUL10	RD	02/03/2022		Payment of Interest for Bonds
362	972727	IDBI15MAR12	RD	28/02/2022		Redemption of Bonds
						Payment of Interest for Bonds
363	722169	IFPL281221	RD	24/03/2022		Redemption of CP
364	961707	IIFCLBDIS3	RD	13/03/2022		Payment of Interest for Bonds
365	722128	IIFL211221	RD	09/03/2022		Redemption of CP
366	722130	IIFL211221B	RD	14/03/2022		Redemption of CP
367	722133	IIFL211221C	RD	09/03/2022		Redemption of CP
368	722136	IIFL211221E	RD	14/03/2022		Redemption of CP
369	722114	JKC201221	RD	20/03/2022		Redemption of CP
370	722078	JKCL141221	RD	13/03/2022		Redemption of CP
371	722098	JKCL171221	RD	16/03/2022		Redemption of CP
372	973060	KIL26	RD	15/04/2022		Payment of Interest
373	973060	KIL26	RD	16/03/2022		Payment of Interest
374	721469	MOFSL09921	RD	08/03/2022		Redemption of CP
375	722031	MOFSL81221	RD	07/03/2022		Redemption of CP
376	958299	MOHF28SEP18	RD	22/04/2022		Payment of Interest
377	958299	MOHF28SEP18	RD	22/03/2022		Payment of Interest
378	720410	N18MI12321	RD	10/03/2022		Redemption of CP
379	959862	NAC30JUL20	RD	26/04/2022		Payment of Interest
						Redemption of NCD
380	720819	NMIL030621	RD	23/03/2022		Redemption of CP
381	722088	NMIL151221	RD	04/03/2022		Redemption of CP
382	720598	NMIL23421	RD	17/03/2022		Redemption of CP
383	722165	NMIL271221	RD	03/03/2022		Redemption of CP
384	720621	NMIL28421	RD	11/03/2022		Redemption of CP
385	720837	NMIL4621	RD	24/03/2022		Redemption of CP
386	961713	PFCBS3	RD	15/03/2022		Payment of Interest for Bonds
387	721151	RIL2772021	RD	11/03/2022		Redemption of CP
388	721729	SBICP251021	RD	29/03/2022		Redemption of CP
389	722123	SBNP211221	RD	21/03/2022		Redemption of CP
390	722256	SBNPFS17122	RD	13/04/2022		Redemption of CP
391	721419	SL030921	RD	02/03/2022		Redemption of CP
392	722200	SL05122	RD	05/04/2022		Redemption of CP
393	722257	SL170122	RD	13/04/2022		Redemption of CP
394	722102	SL171221	RD	16/03/2022		Redemption of CP
395	722126	SL211221	RD	21/03/2022		Redemption of CP
396	722146	SL241221	RD	24/03/2022		Redemption of CP
397	721364	SL25082021	RD	25/03/2022		Redemption of CP
398	960096	STF25SEP20	RD	10/03/2022		Payment of Interest
						Redemption of NCD
399	722210	TRCL060122	RD	02/03/2022		Redemption of CP
400	722214	TRCL060122A	RD	04/03/2022		Redemption of CP
401	722076	TVBL151221	RD	04/03/2022		Redemption of CP
402	722111	TVBL201221	RD	01/03/2022		Redemption of CP
403	959366	VCPL030323	RD	20/03/2022		Payment of Interest
404	959366	VCPL030323	RD	18/04/2022		Payment of Interest
405	722019	VSSL061221	RD	03/03/2022		Redemption of CP
406	972728	YES28MAR12	RD	14/03/2022		Redemption of Bonds
						Payment of Interest for Bonds
407	937787	1003UCL24	RD	01/02/2022	31/01/2022	209/2021-2022 Payment of Interest
408	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022 Payment of Interest
						Page 33

410 97542 105AHL23 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 411 97503 328HEL23 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 412 956663 1360/FERL23 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 413 960489 750/L22 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 414 95500 750/L22 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 415 955000 750/L22 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 416 51500 CL PROPUTS RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 417 721/84 MK53121 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 418 721/94 RRV131121 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 424 500505 VTSAK							bu2	70122.txt
111 95956 118CTFCL23 RD 01/02/022 31/01/022 209/2021-2022 Psyment of Interest Redemption(Part) of NCD 112 958863 1305VFFL22 RD 01/02/022 31/01/2022 209/2021-2022 Psyment of Interest Redemption(Part) of NCD 113 960498 750VL22 RD 01/02/2022 31/01/2022 209/2021-2022 Psyment of Interest Redemption(Part) of NCD 114 959200 757HF8L23 RD 01/02/2022 31/01/2022 209/2021-2022 Psyment of Interest Redemption of NCD 116 519600 CCL PRODUTS RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 115 721794 REVIJI121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 121 53216 SAREMANDR RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 122 595987 1010ArPL22 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of ND 124 595987 1010ArPL22	409	973042	105AML23	RD	01/02/2022	31/01/2022		
111 9730.3 128MPL23 RD 0/02/2022 31/01/2022 209/2021-2022 Payment of Interest Redemption(Part) of ND 113 950863 1309VHFPL22 RD 0/102/2022 31/01/2022 209/2021-2022 Payment of Interest 114 95200 757HFL23 RD 0/102/2022 31/01/2022 209/2021-2022 Payment of Interest 115 559908 9MC822 RD 0/102/2022 31/01/2022 209/2021-2022 Payment of Interest 117 721768 HSJ1121 RD 0/102/2022 31/01/2022 209/2021-2022 Redemption of CP 118 721774 MRTJ31121 RD 0/102/2022 31/01/2022 209/2021-2022 Redemption of CP 121 53165 SARCAMIND RD 0/102/2022 31/01/2022 209/2021-2022 Redemption of CP 123 SARCAMIND RD 0/102/2022 31/01/2022 209/2021-2022 Redemption of CP 124 595055 VTSMAIND L RD 0/102/2022 1/01/2022 209/2021-2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Li Sector Reserve of Interest Redemption (Rart) of NCD 11 960498 750VL22 RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest Redemption (Rart) of NCD 11 95920 75NF8123 RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest 11 95930 3MC323 RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest 11 519600 CCL PROPUTS RD 01/02/2022 31/01/2022 209/2021-2022 100 Interin Dividend 13 37174 REWL31121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 141 721748 REUL31121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 121 53216 SAREMANIND RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 122 962085 STEFER22 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 124			12SMPL23					-
112 958863 1309VHFPL22 FD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 113 960498 750VL22 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 114 955908 93MC522 RD 0.1/02/2022 31/01/2022 209/2021-2022 Payment of Interest 117 71748 HSL31121 RD 0.1/02/2022 31/01/2022 209/2021-2022 Redemption of CP 118 523704 MATTKK RD 0.1/02/2022 31/01/2022 209/2021-2022 Redemption of CP 119 71748 HKU.31121 RD 0.1/02/2022 31/01/2022 209/2021-2022 Redemption of CP 110 0.1/02/2022 31/01/2022 209/2021-2022 Redemption of CP 112 FSI 0.1/02/2022 31/01/2022 209/2021-2022 Redemption of CP 123 FSI FSI 0.2/02/2022 31/01/2022 209/2021-2022 Redemption of CP 124 590955 VEANA IND L R			-					-
Redemption (Part) of NDD 413 96/498 750VL22 PKD 01/02/022 31/01/022 209/021-202 Payment of Interest 414 955200 757HF8L23 PKD 01/02/022 31/01/022 209/021-202 Payment of Interest 416 519600 CCL. PRODUTS RD 01/02/022 31/01/022 209/021-202 Redemption of CP 417 721788 HEGJ3121 RD 01/02/022 31/01/022 209/021-202 Redemption of CP 418 53370 MATL31121 RD 01/02/022 31/01/2022 209/021-202 Redemption of CP 421 73179 NTL31121 RD 01/02/022 31/01/2022 209/021-202 200% Interim Dividend 422 532163 SAREGMAN IND RD 01/02/022 31/01/2022 209/021-202 200% Interim Dividend 423 771790 TTO31121 RD 01/02/022 31/01/2022 209/021-202 200% Interim Dividend 424 59955 10255KH22 RD 02/02/022	412	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	—
113 960498 750V1.22 RD 01/02/0202 31/01/0202 209/021-202 Payment of Interest 115 959908 93MC522 RD 01/02/0202 31/01/0202 209/021-202 Payment of Interest 116 519600 CCL PRODUTS RD 01/02/0202 31/01/0202 209/021-202 150% Interst Nutrest 116 523704 MASTEK RD 01/02/0202 31/01/0202 209/021-2022 840mption of CP 119 72174 RUL31121 RD 01/02/0202 31/01/0202 209/021-2022 840mption of CP 121 52316 SAREAMA IND RD 01/02/0202 31/01/0202 209/021-202 Redemption of CP 122 96023 SSFLFEB22 RD 01/02/0202 31/01/0202 209/021-202 Redemption of CP 124 50955 VIGAKA IND L RD 01/02/0202 31/01/0202 209/021-202 Redemption of CP 124 50955 VIGAKA IND L RD 01/02/0202 31/02/021-202 Redempt							,	-
114 959200 757HFFL23 RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest Redemption Of NCD 116 519600 CCL FRODUTS RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of NCD 117 721788 BE5J1121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of CP 118 532704 MASTER RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of CP 120 721787 NULLSI121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of CP 121 532163 SAREGAMA IND RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of CP 122 96035 VISAKA IND RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of CD 124 59955 10258CML22 RD 02/02/2022 31/01/2022 209/2021-2022 Payment of Interest 124 599575 10258CML22 RD 02/02/2022 31/02/2022	413	960498	750VL22	RD	01/02/2022	31/01/2022	209/2021-2022	-
115 959908 93K0522 FD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest medemption O KCD Predemption O KCD 116 515600 CCL PRODUTS RD 01/02/2022 31/01/2022 209/2021-2022 150% Interin Dividend 117 721784 HELI21 RD 01/02/2022 31/01/2022 209/2021-2022 Hedemption O CP 118 533704 MASTEK RD 01/02/2022 31/01/2022 209/2021-2022 Hedemption O CP 120 731794 RRVL31121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption Of CP 121 532163 SAREGANA IND E RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest 124 50055 VISAK IND L RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest 124 59595 102580ML22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 124 595975 102580ML22 RD 02/02/2022								-
Redemption of NCD 10/02/2022 31/01/2022 209/2021-2022 Redemption of CP 11/01/2022 209/2021-2022 Redemption of CP 11/01/2022 209/2021-2022 Redemption of CP 11/01/2022 209/2021-2022 Redemption of CP 209/2021-2022 Redemption of CP 209/2021-2022 300% Interim Dividend 209/2021-2022 300% Interim Dividend 209/2021-2022 70% Interim Dividend	415		93MCS22					-
116 519600 CCL FRODUTS RD 01/02/2022 31/01/2022 209/2021-2022 150% Interim Dividend 117 72178 HILSI121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 118 523704 MASTER RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 120 721794 RVL3121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 121 533163 SARECAMA IND RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 122 960283 SGFLFEB22 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 124 50955 VISAKA IND L RD 01/02/2022 31/01/2022 210/2021-2022 Payment of Interest 124 599955 1025GCNL22 RD 02/02/2022 01/02/2022 11/02/2022 210/2021-2022 Payment of Interest 124 595951 1025GCNL22 RD 02/02/2022 01/02/								-
117 721788 HSL31121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 118 523704 MASTEK RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 120 721797 NUTISI121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 121 532163 SAREGAMA IND RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interset 122 960283 SFIFER22 RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interset 123 721790 TIO331121 RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interset 1425 959951 100AFPL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interset 1427 959931 1050MFL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interset 143 958776 1060MFL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interset 143 960333 423HDFCL22 </td <td>416</td> <td>519600</td> <td>CCL PRODUTS</td> <td>RD</td> <td>01/02/2022</td> <td>31/01/2022</td> <td>209/2021-2022</td> <td>-</td>	416	519600	CCL PRODUTS	RD	01/02/2022	31/01/2022	209/2021-2022	-
118 522704 MASTEK RD 01/02/2022 31/01/2022 209/2021-2022 140% Interim Dividend 119 721794 RWU.51121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 121 53163 SAREKOMAN IND DD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 1422 960283 SFFLFEB22 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 1424 509055 VISAKA IND L RD 01/02/2022 31/01/2022 209/2021-2022 Payment of Interest 1425 959957 102APL/22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 1426 959951 102SCNL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 1427 959931 1050MMFL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 1428 958776 1060SHFL23 RD 02/02/2022 01	417	721788	HSL31121	RD			209/2021-2022	Redemption of CP
119 721787 NNIL31121 ND 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 121 533163 SABEGAMA IND RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 122 960283 SFLFEB22 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 123 721790 TIL031121 RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CP 1243 590857 UIDAFEL2Z RD 01/02/2022 31/01/2022 209/2021-2022 Redemption of CD 1245 595957 10255CML22 RD 02/02/2022 01/02/2022 209/2021-2022 Payment of Interest 1246 959955 10255CML22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 129 95775 10605HFL23 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 131 97304 11KFI23 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 131 973044 11KFI23								-
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438 959291 85LTFL23 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 439 959292 85LTFL23A RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 440 959293 85LTFL23B RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 441 959907 925SKFL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 442 95997 925SKFL22 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 443 949552 965ISEC22F RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 444 97360 975CAD23 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 445 959283 ABHFL17220 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest 446 721860 CPCL161121 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of CP 447 721812 ICICI10112	437	050035	835MET.223	חפ	02/02/2022	01/02/2022	210/2021-2022	—
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444973360975CAD23RD02/02/202201/02/2022210/2021-2022Payment of Interest445959283ABHFL17220RD02/02/202201/02/2022210/2021-2022Payment of Interest446721860CPCL161121RD02/02/202201/02/2022210/2021-2022Redemption of CP447721812ICICI101121RD02/02/202201/02/2022210/2021-2022Redemption of CP448972558IFCI08MAR10RD02/02/202201/02/2022210/2021-2022Payment of Interest for Bonds	112	040552	065700000	חם	02/02/2022	01/02/2022	210/2021 2022	—
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447 721812 ICICI101121 RD 02/02/2022 01/02/2022 210/2021-2022 Redemption of CP 448 972558 IFCI08MAR10 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest for Bonds								-
448 972558 IFCI08MAR10 RD 02/02/2022 01/02/2022 210/2021-2022 Payment of Interest for Bonds								
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Page 34	448	912558	TECTOQUERTO	RD	02/02/2022	01/02/2022		-
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449	540565	INDIGRID	RD	02/02/2022	01/02/2022	210/2021-2022	Income Distribution (InvIT)
450	541301	ORIENTELEC	RD	02/02/2022	01/02/2022	210/2021-2022	75% Interim Dividend
451	506590	PCBL	RD	02/02/2022	01/02/2022	210/2021-2022	500% Interim Dividend
452	972819	1015IFCI18	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest for Bonds
453	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
454	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
455	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
456	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
457	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
458	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
459	951720	875LTFL25A	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
460	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
461	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
462	949926	973LTFL24B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
463	960450	AFIP08JAN21	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
464	531344	CONTAIN CORP	RD	03/02/2022	02/02/2022	211/2021-2022	40% Second Interim Dividend
465	508814	COSMO FILMS	RD	03/02/2022	02/02/2022	211/2021-2022	100% Second Interim Dividend
466	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
467	959322	IFSL180222	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
							Redemption of NCD
468	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
469	541418	NGIL	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
470	543290	PGINVIT	RD	03/02/2022	02/02/2022	211/2021-2022	Income Distribution (InvIT)
471	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
472	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
473	538666	SHARDACROP	RD	03/02/2022	02/02/2022	211/2021-2022	30% Interim Dividend
474	540725	SISL	RD	03/02/2022	02/02/2022	211/2021-2022	20% Third Interim Dividend
475	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	500% Interim Dividend
476	505412	WENDT INDIA	RD	03/02/2022	02/02/2022	211/2021-2022	200% Interim Dividend
477	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
478	973721	1025UCL25	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
479	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
480	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
							Redemption(Part) of NCD
481	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
		1050					Redemption of NCD
482	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
483	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
404	0000040	1000000000				010/0001 0000	Redemption of NCD
484	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
485	956825	1090SRG22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
496	050005	10 10101 040		04/00/0000	02/02/2022	212/2021 2022	Redemption(Part) of NCD
486	952985	10JSHPL24B	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
487	973426	115NSOAP26	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
488 489	973428 973425	115NSOAP26B	RD	05/02/2022	03/02/2022 03/02/2022	212/2021-2022 212/2021-2022	Payment of Interest Payment of Interest
		115NSOAPL26	RD	05/02/2022			—
490 491	973427 956801	115NSODP26A	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
491	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
102	056677	120105000122	חם	04/02/2022	03/03/2022	212/2021 2022	
492	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
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493	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
195	550777		n.D	01/02/2022	03/02/2022		Redemption(Part) of NCD
494	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
495	959949	810FFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
495	555545		κυ	04/02/2022	05/02/2022		Redemption of NCD
496	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
497	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds Payment of Interest
498	960253	852RCF124B 86AML22	RD			212/2021-2022	Payment of Interest
490	900255	00AMLZZ	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption(Part) of NCD
499	959910	918CFPL23	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest
500	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
501	973328	930FSPL23	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
501	973008						Payment of Interest Payment of Interest
		95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022	-
503	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
504	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
505	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
506	532268	ACCELYA	RD	04/02/2022	03/02/2022	212/2021-2022	170% Interim Dividend
507	540061	BIGBLOC	RD	04/02/2022	03/02/2022	212/2021-2022	5% Interim Dividend
508	540695	DWL	BC	07/02/2022	03/02/2022	212/2021-2022	E.G.M.
509	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
- 4 0							Redemption of NCD
510	542857	GREENPANEL	RD	04/02/2022	03/02/2022	212/2021-2022	150% Interim Dividend
511	531449	GRM OVERSEAS	RD	04/02/2022	03/02/2022	212/2021-2022	50% Interim Dividend
512	973671	HGEL211221	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
513	540750	IEX	RD	04/02/2022	03/02/2022	212/2021-2022	100% Interim Dividend
514	532636	IIFL	RD	04/02/2022	03/02/2022	212/2021-2022	175% Interim Dividend
515	542773	IIFLSEC	RD	04/02/2022	03/02/2022	212/2021-2022	150% Interim Dividend
516	535958	INTEGRA GAR	RD	04/02/2022	03/02/2022	212/2021-2022	Stock Split from Rs.3/- to Rs.1/-
517	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
518	541672	IPRU3143	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
519	541673	IPRU3144	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
520	541674	IPRU9345	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
521	541675	IPRU9346	BC	07/02/2022	03/02/2022	212/2021-2022	Redemption of Mutual Fund
522	721799	JBCPL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
523	500245	KIRL FERE IN	RD	04/02/2022	03/02/2022	212/2021-2022	50% Interim Dividend
524	526947	LA OPAL RG L	RD	04/02/2022	03/02/2022	212/2021-2022	75% Interim Dividend
525	532892	MOTILALOFS	RD	04/02/2022	03/02/2022	212/2021-2022	700% Interim Dividend
526	532555	NTPC LTD	RD	05/02/2022	03/02/2022	212/2021-2022	Interim Dividend
527	542694	PARSHVA	RD	04/02/2022	03/02/2022	212/2021-2022	0205:0100 Bonus issue
528	721800	RRVL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
529	514280	SANRHEA TECH	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
530	532029	SINDHU TRADE	RD	04/02/2022	03/02/2022	212/2021-2022	Stock Split from Rs.10/- to Rs.1/-
531	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
532	503806	SRF LIMITED	RD	04/02/2022	03/02/2022	212/2021-2022	47.5% Second Interim Dividend
533	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	0001:0001 Bonus issue
534	517385	SYMPHONY	RD	04/02/2022	03/02/2022	212/2021-2022	50% Second Interim Dividend
535	540212	TCIEXP	RD	05/02/2022	03/02/2022	212/2021-2022	Second Interim Dividend
536	533158	THANGAMAYIL	RD	04/02/2022	03/02/2022	212/2021-2022	50% Interim Dividend
537	532349	TRAN COR IND	RD	04/02/2022	03/02/2022	212/2021-2022	100% Second Interim Dividend
538	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
539	531390	UPSURGE INVS	RD	04/02/2022	03/02/2022	212/2021-2022	5% Interim Dividend
540	532156	VAIBHAVGBL	RD	05/02/2022	03/02/2022	212/2021-2022	Third Interim Dividend
541	890162	VECOPP	RD	04/02/2022	03/02/2022	212/2021-2022	Conversion of Partly Paid up
Payme	nt of Fir	st and Final Call	l of Re.	0.80/- (compr	ising Re. 0.50	/- towards face	valueand Re. 0.30/- towards securities premium)
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542	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	75% Interim Dividend
543	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
544	973390	1172VFPL24	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
545	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
546	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
547	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
548	973005	694GHFL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
549	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
545	JJJJ12	705FCIIF022	КD	07/02/2022	01/02/2022		Redemption of NCD
550	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
551	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
552	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
553	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
554	958614	92171LIDF34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
555	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
556	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
557	958535	959CHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
558	937119	975MMFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
220	937119	97 SHIIF LZZA	КD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
559	500085	CHAMBAL FERT	RD	07/02/2022	04/02/2022	213/2021-2022	Interim Dividend
560	542602	EMBASSY	RD	07/02/2022	04/02/2022	213/2021-2022	Income Distribution RITES
561	720216	KMIL110221		07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
		MARICO LTD	RD		04/02/2022	213/2021-2022	Second Interim Dividend
562 563	531642		RD	07/02/2022			Second Interim Dividend Second Interim Dividend
	503811 960060	SIYAR SILK M	RD	07/02/2022	04/02/2022	213/2021-2022	
564	960060	1025SCNL22A	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
565	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
505	959670	1050FMF122	RD	00/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
566	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
567	721815	405APSEZ22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
568	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
569	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
570	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
571	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
572	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
573	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
574	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
575	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
576	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
577	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
577	555625	000111111	112	00,01,2022	0,,02,2022		Redemption of NCD
578	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
579	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
580	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
581	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
582	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
583	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
584	961731	81RFC230222	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of Bonds
501	501/01		112	00,01,1011	0,,02,2022		Payment of Interest for Bonds
585	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
586	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
587	532541	COFORGE	RD	08/02/2022	07/02/2022	214/2021-2022	130% Third Interim Dividend
588	522295	CONTROLPR	RD	08/02/2022	07/02/2022	214/2021-2022	40% Interim Dividend
589	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
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S0006 SUDD NUME RD 06/02/2022 07/02/202 114/201-202 Interim biridemi S1 S5007 NUMINAR RD 06/02/2022 07/02/202 14/201-202							bu2	70122.txt
517 517.559 RET INDUSTRI RD 08/02/2022 07/02/2022 214/2021-2022 235 Totals 593 5573 SEMAL INTRITIES RC 08/02/2022 07/02/2022 214/2021-2022 60% Becomd Interim Dividend 594 7128.09 RTILINITICI RC 08/02/2022 07/02/2022 214/2021-2022 Redemption of CP 594 95170 10.00 RC 09/02/2022 06/02/2022 215/2021-2022 Payment of Interest 595 95171 10.00 RC 09/02/2022 06/02/2022 215/2021-2022 Payment of Interest 600 95939 11LFL2A RD 09/02/2022 06/02/2022 125/2021-2022 Payment of Interest 601 973024 1318FL24 RD 09/02/2022 06/02/2022 125/2021-2022 Payment of Interest 603 965387 718HA15 RD 09/02/2022 06/02/2022 125/2021-2022 Payment of Interest 604 955328 711FCL3 RD 09/02/2022 06/02/2022	590	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022		
517 517.559 RET INDUSTRI RD 08/02/2022 07/02/2022 214/2021-2022 235 Totals 593 5573 SEMAL INTRITIES RC 08/02/2022 07/02/2022 214/2021-2022 60% Becomd Interim Dividend 594 7128.09 RTILINITICI RC 08/02/2022 07/02/2022 214/2021-2022 Redemption of CP 594 95170 10.00 RC 09/02/2022 06/02/2022 215/2021-2022 Payment of Interest 595 95171 10.00 RC 09/02/2022 06/02/2022 215/2021-2022 Payment of Interest 600 95939 11LFL2A RD 09/02/2022 06/02/2022 125/2021-2022 Payment of Interest 601 973024 1318FL24 RD 09/02/2022 06/02/2022 125/2021-2022 Payment of Interest 603 965387 718HA15 RD 09/02/2022 06/02/2022 125/2021-2022 Payment of Interest 604 955328 711FCL3 RD 09/02/2022 06/02/2022	591	539807	INFIBEAM	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
532 532732 KPAL KIRAN RP 09/2/2022 07/02/2022 21/2/201-2022 8.6.N. 595 73.800 NILLOIDIA RD 09/02/2022 07/02/2022 21/2/201-2022 8.6.N. 595 73.800 RKILOIDIA RD 09/02/2022 07/02/2022 21/2/201-2022 Redemption of CP 597 54328 ROUTE RD 09/02/2022 07/02/2022 21/2/201-2022 Redemption of CP 598 5517.03 1010KCL25 RD 09/02/2022 08/02/2022 215/2021-2022 Regemption of CD 599 93841 1100KKL25 RD 09/02/2022 08/02/2022 215/2021-2022 Regemption of NCD 601 97302 500KHL24 RD 09/02/2022 08/02/2022 215/2021-2022 Rayment of Interest 603 95926 727NHA135 RD 09/02/2022 08/02/2022 215/2021-2022 Rayment of Interest 604 95926 727NHA135 RD 09/02/2022 08/02/2022 215/2021-2022 Rayment of								
543 543149 NIENTREE RC 09/02/2022 07/02/2022 214/2021-2022 Redemption of CP 595 713180 RTLIDIID21 RD 08/02/2022 07/02/2022 214/2021-2022 Redemption of CP 597 54322 ROTTE RD 08/02/2022 07/02/2022 214/2021-2022 Redemption of CP 598 59814 1100RCL25 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 601 973024 1318EFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 601 973024 1318EFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 603 959296 7378HAT35 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest Redemption of ND 604 95926 741PrCL30 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest Redemption of ND 605 959294 741PrCL30 RD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
585 721810 RTL101121 FD 68/02/2022 70/02/2022 214/2021-2022 Redemption of CP 587 751328 NUTTE FD 08/02/2022 07/02/2022 214/2021-2022 Redemption of CP 588 95170 10105KL25 FD 08/02/2022 08/02/2022 215/2021-2022 Payment of Interest 589 951841 11005KFL22 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 600 973024 1318BFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 601 973024 580KH7.24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 603 959317 710FC22 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 604 95329 737NR135 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 605 95763 8251FFL34 RD 09/02/2022 08/02/2022 215/2021-2								
595 71109 NULLOILO21 FD 68/02/2022 70/02/2022 214/2021-2022 30% Redemption of CP 595 595.103 1010ECL25 ED 68/02/2022 07/02/2022 215/2021-2022 30% Inter:m								
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98 9811/09 10108CL25 FD 09/02/022 215/021-202 Payment of Interest 600 95995 11LFL22A RD 09/02/022 08/02/022 215/021-202 Payment of Interest 601 973024 13188FL24 RD 09/02/022 08/02/022 215/021-202 Payment of Interest 602 993025 380KMPL24 RD 09/02/022 08/02/022 215/021-202 Payment of Interest 603 953295 727NHAT35 RD 09/02/022 08/02/022 215/021-202 Payment of Interest Tomber 604 953296 727NHAT35 RD 09/02/022 08/02/022 215/021-202 Payment of Interest Tomber 604 953286 741PCL30 RD 09/02/022 08/02/022 215/021-202 Payment of Interest Tomber 604 953787 661HFL24 RD 09/02/022 08/02/022 15/021-202 Payment of Interest Tomber 604 937673 661HFL24 RD 09/02/022								
9589 958941 11008KFL22 RD 09/02/022 08/02/022 215/021-202 Payment of Interest Redemption of NCD 601 973024 13188FL24 RD 09/02/022 08/02/022 215/021-202 Payment of Interest Redemption of NCD 601 973025 580K9FL24 RD 09/02/022 08/02/022 215/021-202 Payment of Interest Redemption of NCD 603 959317 71007C3 RD 09/02/022 08/02/022 215/021-202 Payment of Interest 604 95928 741FC130 RD 09/02/022 08/02/022 215/021-202 Payment of Interest 605 95328 741FC130 RD 09/02/022 08/02/022 215/021-202 Payment of Interest 07004 605 953765 84510FL24 RD 09/02/022 215/021-202 Payment of Interest 07004 606 951773 8216FL24 RD 09/02/022 215/021-202 Payment of Interest 610 933765 86510FL24 RD 09/02/022 08/02/022								
640 95995 LLFL22A Fb 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest 641 97302 3138FL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest 652 973029 560KBPL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest 654 959296 727MRA35 RD 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest for Bonds 655 952367 741PFCL30 RD 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest for Bonds 656 953767 821HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest for Bonds 657 9537673 821HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parment of Interest for Bonds 657 953747 731TIFF13 RD 09/02/2022 08/02/2022 15/2021-2022 Parment of Interest for Bonds 6511								-
601 973024 1.18BFL24 RD 0/0/0/2022 0/0/0/2022 11/0/01-2020 Payment of Interest Redemption OF NCD 603 973029 580KMPL24 RD 0/0/0/2022 0/0/0/2022 11/0/01-2022 Payment of Interest 604 95926 727NHAT35 RD 0/0/0/2022 0/0/0/2022 11/0/01-2022 Payment of Interest for Bonds 606 937663 8051HFL33 RD 0/0/0/2022 0/0/0/2022 11/0/0/2022 Payment of Interest for Bonds 606 937663 8051HFL34 RD 0/0/0/2022 0/0/0/2022 11/0/0/2022 Payment of Interest for Bonds 608 937665 8421HFL34 RD 0/0/0/2022 0/0/0/2022 11/0/0/2022 Payment of Interest 610 937675 8661HFL34 RD 0/0/0/2022 0/0/0/2022 11/0/0/2022 Payment of Interest Interest 611 93369 7331r1DF36 RD 0/0/0/2022 0/0/0/2022 11/0/0/2022 Payment of Interest 611 933649 7331r1DF36 0/0/0/2022								-
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663 973029 S80KNFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 664 95226 727NH355 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 665 955286 737NH355 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 666 9563 805HH723 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 667 937673 821HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 608 937675 8651HFL23 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 610 937675 8651HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 611 95349 873LTDF16 RD 09/02/2022 08/02/2022 215/2021-2022 Payment of Interest 614 953496 871LTDF124 RD 09/02/2022 08/02/2022 21	601	9/3024	IJIOBFL24	RD	09/02/2022	00/02/2022	215/2021-2022	-
663 959317 7.HEFC22 RD 09/02/202 08/02/2022 215/2021-2022 Parament of Interest Redemption of NCD Redemption of NCD 664 955296 727NEALIS RD 09/02/2022 08/02/2022 215/2021-2022 Parament of Interest for Bonds 665 953763 8051HFL23 RD 09/02/2022 08/02/2022 215/2021-2022 Parament of Interest 670 937653 8051HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parament of Interest 670 937655 8421HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parament of Interest 671 937655 8661HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parament of Interest 672 937657 8561HFL24 RD 09/02/2022 08/02/2022 215/2021-2022 Parament of Interest 673 851498 871LTDF126 RD 09/02/2022 215/2021-2022 Parament of Interest 674 937681 891HFL28 RD 09/02/2022 <td< td=""><td>600</td><td>072000</td><td>500mm</td><td></td><td>00/00/0000</td><td>00/00/0000</td><td>015/0001 0000</td><td>-</td></td<>	600	072000	500mm		00/00/0000	00/00/0000	015/0001 0000	-
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631 973022 1012SKF23 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 632 959995 1020SCNL22 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 633 973203 105VCPL22 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 634 973518 1095SMPL24 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 635 959702 1275SFIS23 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 636 955997 1399AFPL23 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 637 973015 615ABFL23 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest 638 959312 835IIL25 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest								—
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633973203105VCPL22RD10/02/202209/02/2022216/2021-2022Payment of Interest6349735181095SMPL24RD10/02/202209/02/2022216/2021-2022Payment of Interest6359597021275SFIS23RD10/02/202209/02/2022216/2021-2022Payment of Interest6369559971399AFPL23RD10/02/202209/02/2022216/2021-2022Payment of Interest637973015615ABFL23RD10/02/202209/02/2022216/2021-2022Payment of Interest638959312835IIL25RD10/02/202209/02/2022216/2021-2022Payment of Interest	052		1020000022	ΠD	10/02/2022	09/02/2022		_
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6369559971399AFPL23RD10/02/202209/02/2022216/2021-2022Payment of Interest637973015615ABFL23RD10/02/202209/02/2022216/2021-2022Payment of Interest638959312835IIL25RD10/02/202209/02/2022216/2021-2022Payment of Interest								_
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638 959312 835IIL25 RD 10/02/2022 09/02/2022 216/2021-2022 Payment of Interest								
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Page 38	550	A2A2T5	03277722	RD	10/02/2022	09/02/2022		-
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639	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
640	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
641	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
642	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
•	202200		112	_0, 0_, _0	00,01,1011		Redemption of NCD
643	959963	95PDL21	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
015	555505	JJIDUZI	ΚD	10/02/2022	0)/02/2022	210/2021-2022	Redemption of NCD
644	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
011	973105	JJVCPL24	RD	10/02/2022	09/02/2022	210/2021-2022	Redemption(Part) of NCD
645	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
645 646	951787	EFCLB7B502A		10/02/2022			—
			RD		09/02/2022	216/2021-2022	Redemption of NCD
647	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
648	507815	GILLETTE IND	RD	10/02/2022	09/02/2022	216/2021-2022	Interim Dividend
649	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
650	722264	IOCL18122	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
651	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
652	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
653	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
654	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
655	936758	1013DLSL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
656	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption(Part) of NCD
657	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
658	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
659	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
660	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
661	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
662	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
663	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
664	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
665	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
666	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
667	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
668	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
669	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
670	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
671	960494	1107KFIL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
672	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
673	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
674	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
675	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
676	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
677	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
678	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
679	958957	1188FSBFL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
680	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
681	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
682	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
683	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
003	300T33	12/JJJJ22777	КD	13/02/2022	10/02/2022	21//2021 - 2022	Redemption(Part) of NCD
684	936344	12KAFL23	חם	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
			RD				
685 686	955963 072212	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
686	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
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687	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
688	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	- Payment of Interest
689	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
690	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
				, •_, _•	_0, 0_, _0		Redemption of NCD
691	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
071	500155		ПD	12/02/2022	10/02/2022		Redemption(Part) of NCD
692	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
693	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
694	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
695	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
696	937825	811G122 820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
697	954841	8201HFL27 824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
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698	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
699	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
700	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
701	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
702	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
703	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
704	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
705	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
706	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
707	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
708	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
709	959349	925SCUFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
710	959350	925SCUFL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
711	973691	925SKFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
712	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
713	936598	926SCUF22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
714	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
715	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
716	936604	935SCUF24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
717	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
718	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
719	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
720	959953	95FSBFL22	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
							Redemption of NCD
721	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
722	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
723	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
724	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
725	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
726	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
727	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
728	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
729	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
730	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
731	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
732	959543	9876AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
733	959522	9878AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
734	937085	98EFIL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
735	937091	98EFIL30	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
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736	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
737	936752	995DLSL22	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
738	539523	ALKEM	RD	12/02/2022	10/02/2022	217/2021-2022	Interim Dividend
739	523694	APCOTEX IND	RD	11/02/2022	10/02/2022	217/2021-2022	100% Interim Dividend
740	532783	DAAWAT	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
741	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
742	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
743	531162	EMAMI LIMITE	RD	11/02/2022	10/02/2022	217/2021-2022	Second Interim Dividend
744	505255	GMM PFAUDLE	RD	11/02/2022	10/02/2022	217/2021-2022	Third Interim Dividend
745	960600	ICIMM5 NOV20	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds
746	721844	JBC151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
747	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
748	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
749	542651	KPITTECH	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
750	532698	NITINSPINNER	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
751	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
752	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
753	513097	SHBCLQ	RD	12/02/2022	10/02/2022	217/2021-2022	Interim Dividend
754	500387	SHBCLQ SHREE CEMENT	RD	12/02/2022	10/02/2022	217/2021-2022	Interim Dividend
754	539470	SHREE CEMENT SHREEGANES		11/02/2022	10/02/2022	217/2021-2022	Stock Split from Rs.10/- to Rs.1/-
756	500402		RD BC	14/02/2022	10/02/2022	217/2021-2022	E.G.M.
757		SPMLINFRA TVBL151121					
	721838		RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
758	539118	VRLLOG	RD	11/02/2022	10/02/2022	217/2021-2022	Interim Dividend
759	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
760	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
761	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
RCO	050500	12657602		14/00/0000	11 /00 /0000	010/0001 0000	Redemption(Part) of NCD
762	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
763	960357	478HUDCO24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
764	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
765	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
766	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
767	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
768	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
RCO	050330	REPROT 20		14/00/0000	11 /00 /0000	010/0001 0000	Payment of Interest for Bonds
769	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
770	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
771	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
772	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
773	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
774	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
775	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
776	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
777	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
778	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
779	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
780	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
781 782	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
782	937139 036784	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
783	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
784 785	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
785	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
786	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
787	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
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788	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
789	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
790	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
791	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
792	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
793	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
794	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
79 1 795	936392 936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
796	936710	995EFL24A 995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
790 797	721859	APSE161121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
798	531111	GOTHI PLASCO	RD	14/02/2022	11/02/2022	218/2021-2022	Interim Dividend
799	972459	IDBISRXVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
800	972459 958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds Payment of Interest
800 801	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
801	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
802	721490	REC011221		14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
803	721985	RRVL161121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
804 805	721854	TPL181121	RD RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
805	960215				14/02/2022	218/2021-2022	Payment of Interest
807	959524	1050FMFLT22 1125sKFL23	RD	15/02/2022		•	Payment of Interest Payment of Interest
			RD	15/02/2022 15/02/2022	14/02/2022	219/2021-2022	-
808	958623	112AFP23	RD		14/02/2022	219/2021-2022	Payment of Interest
809	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
810	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
811	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
812	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest Redemption(Part) of NCD
813	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
013	936300	JJISVHPLZJA	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption(Part) of NCD
814	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
815	957916	ICFL2518	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
816	973482	KFL230921	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
817	973485	KFL23921	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
818	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds
010	505200	141220014120	112		,,		Payment of Interest
819	530331	PREMCO GLOBA	RD	15/02/2022	14/02/2022	219/2021-2022	Third Interim Dividend
820	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
821	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
822	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
823	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
824	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
825	948961	1065STFC23B	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
826	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
827	955822	795LTFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
							Redemption of NCD
828	951756	843HDFC25	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
829	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
830	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
831	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
832	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
833	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
834	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
835	540956	BHATIA	RD	16/02/2022	15/02/2022	220/2021-2022	Stock Split from Rs.10/- to Rs.1/-
836	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
837	721885	JBCPL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
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838	948962	STFC070313C	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
839	721892	TPCL221121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
840	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
841	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
							Redemption(Part) of NCD
842	959016	1160NACL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
843	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
844	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
-							Redemption of NCD
845	954797	925ICICI24	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest for Bonds
846	949962	973LTFL24C	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
847	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
848	532178	ENGINER IN	RD	17/02/2022	16/02/2022	221/2021-2022	Interim Dividend
849	948963	STFC080313D	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
850	936840	1004DLSL24	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
851	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
852	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
853	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
854	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
855	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
856	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
857	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
858	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
859	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
860	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
861	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
862	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
863	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
864	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
865	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
866	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
867	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
868	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
869	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
870	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
871	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
872	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
873	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
874	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
875	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
876	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
877	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
878	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
879	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
880	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
881	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
882	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
883	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
884	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
885	973039	530HDFC23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
886	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
887	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
888	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
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889	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
890	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
891	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
892	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
893	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
894	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
895	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
896	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
897	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
898	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
050	500215	JOODKI 12 1	КD	10/02/2022	17,02,2022		Redemption(Part) of NCD
899	936834	981DLSL22	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
900	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
901	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
902	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
903	500133	ESAB INDIA	RD	18/02/2022	17/02/2022	222/2021-2022	Second Interim Dividend
904	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
905	961733	HUDCO050322	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of Bonds
202	JU1/33	110000000022	КD	10/02/2022	1//02/2022		Payment of Interest for Bonds
906	961734	HUDCO050327	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest for Bonds
907	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
908	532827	PAGE INDUSTR	RD	18/02/2022	17/02/2022	222/2021-2022	Third Interim Dividend
909	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
909 910	542654	VRFILMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
910 911	936628	1004PFL24	RD	21/02/2022	18/02/2022	222/2021-2022	Payment of Interest
911 912	936634 936634	1004PFL24 1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
912 913	936498 936498						-
913 914	936498 936504	1040DLSL22 1050DLSL24	RD RD	21/02/2022	18/02/2022 18/02/2022	223/2021-2022 223/2021-2022	Payment of Interest
914 915	973677			21/02/2022			Payment of Interest
		1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
916 917	936500	1090DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
	958461 936506	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
918 010		11DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Payment of Interest
919	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
920	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
921	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
922	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
923	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
725	550020	050RIHZZ	КD	21/02/2022	10/02/2022		Redemption of NCD
924	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
925	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
926	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
927	973038	925CIFPERP	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
928	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
220	202207	<i>y</i> 01111022211	112	, •_, _•	20,02,2022		Redemption of NCD
929	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
930	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
931	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
932	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
933	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
934	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
935	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
936	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
					, 		Redemption of NCD
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937	959115	75scpsl2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
938	973047	765BFSL31	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
939	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
940	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds
				,,	,,		Payment of Interest for Bonds
941	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
942	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
943	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
944	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
945	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
946	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
947	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
948	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
949	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
950	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
951	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
952	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
953	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
954	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
955	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
							Redemption of NCD
956	542011	GRSE	RD	23/02/2022	22/02/2022	225/2021-2022	Interim Dividend
957	721933	JBC251121	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
958	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
959	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
960	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
961	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
962	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
963	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
964	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022	Interim Dividend
965	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
966	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
967	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
968	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
969	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
970	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
971	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
972	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
973	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
974	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
975	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
976	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
977	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
978	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
979	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
980	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
981	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
982	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
983	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
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984	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
985	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
986	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
987	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
988	960009	950NACL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
989	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
990	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
991	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
992	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
993	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
994	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
995	721968	JBCPL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
996	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
997	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
998	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 207/2021-2022 (P.E. 28/01/2022)

			Shut Down P	eriod
ode No.	Company Name	B.C./R.D.	Start	End
339523	Alkem Laboratories Limited	12/02/2022 RD	25/01/2022	11/02/2022
300052	Bhansali Engineering Polymers Ltd.,	28/01/2022 RD	18/01/2022	28/01/2022
319600	CCL Products (India) Ltd.	01/02/2022 RD	20/01/2022	01/02/2022
300085	Chambal Fertilisers & Chemicals Ltd	07/02/2022 RD	25/01/2022	07/02/2022
332541	COFORGE LIMITED	08/02/2022 RD	28/01/2022	08/02/2022
331344	Container Corporation Of India Ltd.	03/02/2022 RD	21/01/2022	03/02/2022
308814	Cosmo Films Ltd.,	03/02/2022 RD	19/01/2022	03/02/2022
331162	Emami Ltd	11/02/2022 RD	24/01/2022	11/02/2022
300086	Exide Industries Ltd.,	08/02/2022 RD	19/01/2022	08/02/2022
307815	Gillette India Ltd.	10/02/2022 RD	28/01/2022	10/02/2022
305255	GMM Pfaudler Ltd.	11/02/2022 RD	25/01/2022	11/02/2022
342857	Greenpanel Industries Limited	04/02/2022 RD	27/01/2022	04/02/2022
309675	HIL Limited	09/02/2022 RD	28/01/2022	09/02/2022
332636	IIFL FINANCE LIMITED	04/02/2022 RD	18/01/2022	04/02/2022
342773	IIFL Securities Limited	04/02/2022 RD	18/01/2022	04/02/2022
340750	Indian Energy Exchange Limited	04/02/2022 RD	25/01/2022	04/02/2022
339807	INFIBEAM AVENUES LIMITED	08/02/2022 RD	19/01/2022	08/02/2022
317569	KEI Industries Ltd.	08/02/2022 RD	28/01/2022	08/02/2022
342651	KPIT Technologies Ltd	11/02/2022 RD	27/01/2022	11/02/2022
331642	Marico Limited	07/02/2022 RD	18/01/2022	07/02/2022
323704	Mastek Limited	01/02/2022 RD	21/01/2022	01/02/2022
332892	Motilal Oswal Financial Services Limited	04/02/2022 RD	21/01/2022	04/02/2022
332555	NTPC Limited	05/02/2022 RD	21/01/2022	04/02/2022
341301	Orient Electric Limited	02/02/2022 RD	21/01/2022	02/02/2022
306590	PCBL LIMITED	02/02/2022 RD	21/01/2022	02/02/2022
333179	Persistent Systems Limited	29/01/2022 RD	18/01/2022	28/01/2022
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300459	Procter & Gamble Hygiene & Health Care Ltd.	09/02/2022 RD	28/01/2022	09/02/2022
343228	Route Mobile Limited	08/02/2022 RD	28/01/2022	08/02/2022
305790	Schaeffler India Limited	09/02/2022 RD	28/01/2022	09/02/2022
340725	Share India Securities Limited	03/02/2022 RD	24/01/2022	03/02/2022
300387	Shree Cements Ltd.,	12/02/2022 RD	24/01/2022	11/02/2022
303806	SRF Ltd.,	04/02/2022 RD	18/01/2022	04/02/2022
317385	Symphony Limited	04/02/2022 RD	19/01/2022	04/02/2022
340212	TCI Express Limited	05/02/2022 RD	20/01/2022	04/02/2022
300420	Torrent Pharmaceuticals Ltd.	03/02/2022 RD	14/01/2022	03/02/2022
332349	Transport Corporation of India Ltd	04/02/2022 RD	20/01/2022	04/02/2022
332156	Vaibhav Global Ltd	05/02/2022 RD	21/01/2022	04/02/2022
339118	VRL Logistics Limited	11/02/2022 RD	25/01/2022	11/02/2022
304067	Zensar Technologies Ltd.	04/02/2022 RD	17/01/2022	04/02/2022

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
339523	Alkem Laboratories L	12/02/2022	RD	24/01/2022	11/02/2022
341143	Bharat Dynamics Limi	24/02/2022	RD	07/02/2022	24/02/2022
300085	Chambal Fertilisers	07/02/2022	RD	25/01/2022	07/02/2022
332541	COFORGE LIMITED	08/02/2022	RD	28/01/2022	08/02/2022
343232	Computer Age Managem	18/02/2022	RD	01/02/2022	18/02/2022
331162	Emami Ltd	11/02/2022	RD	24/01/2022	11/02/2022
##332178	Engineers India Ltd.	17/02/2022	RD	31/01/2022	17/02/2022
300086	Exide Industries Ltd	08/02/2022	RD	19/01/2022	08/02/2022
307815	Gillette India Ltd.	10/02/2022	RD	28/01/2022	10/02/2022
305255	GMM Pfaudler Ltd.	11/02/2022	RD	24/01/2022	11/02/2022
309675	HIL Limited	09/02/2022	RD	28/01/2022	09/02/2022
339807	INFIBEAM AVENUES LIM	08/02/2022	RD	19/01/2022	08/02/2022
317569	KEI Industries Ltd.	08/02/2022	RD	28/01/2022	08/02/2022
342651	KPIT Technologies Lt	11/02/2022	RD	27/01/2022	11/02/2022
331642	Marico Limited	07/02/2022	RD	18/01/2022	07/02/2022
332827	Page Industries Ltd.	18/02/2022	RD	01/02/2022	18/02/2022
300459	Procter & Gamble Hyg	09/02/2022	RD	28/01/2022	09/02/2022
343228	Route Mobile Limited	08/02/2022	RD	28/01/2022	08/02/2022
305790	Schaeffler India Lim	09/02/2022	RD	28/01/2022	09/02/2022
300387	Shree Cements Ltd.,	12/02/2022	RD	24/01/2022	11/02/2022
339118	VRL Logistics Limite	11/02/2022	RD	24/01/2022	11/02/2022

Total No of Scrips:21

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that due to withdrawal of nomination by IDBI Bank Limited vide its letter dated January 25, 2022, Mr. Rajeev Kumar Sinha (DIN- 01334549) ceases to be a Nominee Director from the Board of Directors of 3i Infotech Limited ('the Company') effective close of working hours of January 25, 2022. Please find enclosed copy of letter received from IDBI Bank Limited withdrawing nomination of Mr. Rajeev Kumar Sinha as Nominee Director from the Board of Directors of the Company. Details with respect to resignation of Mr. Rajeev Kumar Sinha as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are annexed herewith as Annexure. Refer enclosed intimation for further details.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended, Regarding Board Meeting To Be Held On Monday, 07Th February, 2022.

7Seas Entertainment Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 , inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and other applicable Rules & Regulations, it is hereby informed that a meeting of Board of Directors of 7Seas Entertainment Limited (''Company'') will be held on Monday, 07th February, 2022, inter alia to consider the following: 1. To consider and approve Unaudited Financial Results of the Company for the quarter ended 31st December, 2021

Scrip code : 500002 Name : ABB India Limited

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

Press Release - ABB's HVAC solution helps JW Marriott Hotel to cut down energy losses by 35%

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Intimation Of Proposed Incorporation Of A Wholly-Owned Subsidiary Of The Company

Pursuant to Regulation 30 (read with Part A of Schedule III) 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 has, at its meeting held today i.e. on Thursday, January 27, 2022, inter alia considered and approved the following: 1. The proposal of incorporation of a Wholly Owned Subsidiary Company for carrying out the business of manufacturing and sale of Ceramic Kitchen Sinks & bath products etc. The details as required under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 shall be provided upon the occurrence of the event i.e. formation of the Company. Kindly take the above on your records.

Scrip code : 524091 Name : Acrysil Ltd.

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

ACRYSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the exchange that a meeting of the Board of Directors of Acrysil Limited (the 'Company') is scheduled to be held on Wednesday, February 02, 2022, inter alia, to transact the following: To consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the Quarter & Nine months ended December 31, 2021. To consider and approve declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2021-22, if any. Any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

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

ACTION CONSTRUCTION EQUIPMENT 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 the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter/nine months ended on December 31, 2021

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd with respect to news article appearing on https://www.business-standard.com/ January 25, 2022 titled "Adani Enterprises is setting up two data centers, totaling a cost of Rs 4,646 crore, in Noida sectors 62 and 80 respectively - UP MSME and Export Promotion Minister". The reply is awaited.

Scrip code : 541450 Name : Adani Green Energy Limited

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

Adani Green Energy Ltdhas 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 the Unaudited Financial Results for the quarter and nine months ended December 31, 2021.

Scrip code : 539254 Name : Adani Transmission Limited

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

Adani Transmission Ltdhas 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 Intimation under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Allotment Of Bonus Equity Shares & Clarification

With reference to the Outcome of Board Meeting dated 19.01.2022 and Company had announced bonus issue of equity shares to our shareholders holding shares on record date, i.e., 17.01.2022 in the ratio of 7:10, viz., 7 equity share for every 10 equity shares held on the record date. As per the resolution passed by our Board in its meeting held on 19.01.2022, the fractional shares generated while applying the ratio will be ignored. Accordingly we have advised our RTA, Cameo Corporate Services Limited, to work out the bonus entitlement. However, while our RTA had worked out the bonus entitlement, they have provided the file for 7926725 shares as bonus shares allotted after ignoring the fractions. We have also accordingly applied for listing approval for 7926725 shares with distinctive number range as 11329717 to 19256441

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

Subject : Board Meeting Outcome for Allotment Of Bonus Equity Shares & Clarification

With reference to the Outcome of Board Meeting dated 19.01.2022 and Company had announced bonus issue of equity shares to our shareholders holding shares on record date, i.e., 17.01.2022 in the ratio of 7:10, viz., 7 equity share for every 10 equity shares held on the record date. As per the resolution passed by our Board in its meeting held on 19.01.2022, the fractional shares generated while applying the ratio will be ignored. Accordingly we have advised our RTA, Cameo Corporate Services Limited, to work out the bonus entitlement. However, while our RTA had worked out the bonus entitlement, they have provided the file for 7926725 shares as bonus shares allotted after ignoring the fractions. We have also accordingly applied for listing approval for 7926725 shares with distinctive number range as 11329717 to 19256441

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 25.1.22

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 25.1.22

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled To Be Held On Friday, 04Th February, 2022

Aditya Consumer Marketing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company scheduled to be held on Friday, 04th February, 2022 inter alia to transact the following business:

1. To consider and approve the Reconstitution of Audit Committee and Nomination and Remuneration Committee. 2. To review the operations of the Company, and. 3. Any other business that may deem necessary with the permission of the Chair. This is for your information and record.

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results (Standalone & Consolidated) For The Third Quarter & Nine Months Ended 31St December, 2021

ADOR WELDING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the third quarter & nine months ended 31st December, 2021 alongwith Segmentwise Revenue, Results & Capital Employed for the third quarter & nine months ended 31st December, 2021 and as of 31st December, 2021, respectively

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation about sad demise of Mr. Vilas Aurangabadkar (DIN: 08225986), Independent Director of the Company.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that the Board of Directors of SciTech Specialities Private Limited (a 51% subsidiary), in its meeting held on January 27, 2022 has approved: (i) Investment of SciTech in Vecteng SciTech (Pty) Ltd, South Africa ('Vecteng') by acquiring / subscribing to 14% of paid up share capital of Vecteng for an amount not exceeding USD 14500 (Fourteen Thousand Five Hundred US Dollars) [i.e. approx INR 1.09 million assuming conversion rate of 1USD = INR 75 at the time of investment]; (ii) Authority to sign the Shareholder's Agreement with Vectang. With reference to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the details as intimated by SciTech in relation to the above investment of SciTech in Vectang is provided in the attached document.

Scrip code : 539042 Name : AGI Infra Limited

Subject : Clarification sought from AGI Infra Ltd

The Exchange has sought clarification from AGI Infra Ltd on January 27, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Board Meeting Outcome for Re-Appointment Of Mr. Yashwant M. Patel As The Whole-Time Director Subject To Approval Of Shareholders. Page 51

Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the members of the Company, the Board of Directors in its meeting held on 27th January, 2022 has approved the proposal to re-appoint of Mr. Yashwant M. Patel (DIN: 02103312) as a Whole-Time Director of the Company for a period of five (5) years effective from 1st April, 2022.

Scrip code : 506120 Name : Alna Trading & Exports Ltd.,

Subject : Board Meeting Intimation for Among Other Items To Consider And Approve The Unaudited Financial Results Of The Company For Quarter Ended 31.12.2021

ALNA TRADING & EXPORTS 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 the Unaudited Financial Results of the Company for quarter ended 31.12.2021

Scrip code : 513117 Name : Amforge Industries Ltd.,

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

AMFORGE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022, inter alia, to consider and approve the unaudited /financial results for the quarter ended on 31st December, 2021.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

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

AMINES & PLASTICIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve i. the Standalone and Consolidated Un-Audited Financial Results for the Third Quarter and Nine Months ended on 31st December, 2021, ii. remuneration of Mr. Hemant Kumar Ruia, Chairman and Managing Director of the Company till the remainder of his term. Further, as intimated earlier, the Trading Window remains closed from 1st January, 2022 till 6th February, 2022 (both days inclusive) for dealing in securities of the Company.

Scrip code : 540066 Name : AMS POLYMERS LIMITED

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

AMS Polymers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the company for the quarter ended December 31, 2021 and any other business with the permission of the Board.

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Intimation Of Letter Received From Securities And Exchange Board Of India (SEBI) With Respect To Delayed Disclosure Filed By The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please find enclosed herewith the Letter dated 25th January, 2021 received by the Company from Securities and Exchange Board of India (SEBI) with respect to delayed disclosure filed by the Company on 18th November, 2021 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

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

Intimation of status of cases filed against Ansal Housing Limited ('the Company') under Section 7 of Insolvency and Bankruptcy Code, 2016

Scrip code : 542774 Name : APM Finvest Limited

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

APM Finvest Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 526935 Name : ARUNIS ABODE LIMITED

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

Arunis Abode Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 5th February, 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.

Scrip code : 959583 Name : Arvind Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Grant Of Stock Options To The Eligible Employee Of The Company

We hereby inform you that the Nomination and Remuneration Committee of the Company on 27th January 2022, has granted 2,50,000 (Two Lakhs Fifty Thousand) stock options to the eligible Employees of the Company under "Grant - January 2022" pursuant to AL ESOS 2021.

Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

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

Aryan Share And Stock Brokers Ltdhas 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 Financial Results of the company for the Quarter ended 31st

December 2021 along with a limited review report. Any Other matter with the permission of the chairman and with the consent of a majority of directors present in the meeting, which shall include independent director.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation - Approval Of Financial Results

ASHOK LEYLAND 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 We hereby wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 11, 2022 to inter alia consider and approve the standalone and consolidated un-audited financial results of the Company, for the quarter and nine months ended December 31, 2021. As notified by the Company vide letter dated December 30, 2021, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading Window for dealing in the securities of the Company has been closed for all the Designated Persons and their relatives from January 1, 2022 and till the expiry of 48 hours from the date the said financial results are made public. We request you to take the above on record.

Scrip code : 532830 Name : ASTRAL LIMITED

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

Astral Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve unaudited financial results for the quarter and nine months ended 31st December, 2021

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Board Meeting Intimation for Scheduled To Be Held On 7Th February, 2022

Authum Investment & Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Monday, 7th February, 2022 to inter alia transact the following businesses: 1. To consider and take on record the Un-Audited Financial Results of the Company for the quarter ended on 31st December, 2021 along with limited review report. 2. Any other item with the permission of the Chairman/Chairperson, if any. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company by the Insiders/ Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Saturday, January 1, 2022 and shall remain closed till 48 hours after the declaration of Unaudited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2021.

Scrip code : 539306 Name : Axis Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund 25/01/2022

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Listing And Trading Approvals On Rights Equity Shares Has Been Obtained.

With reference to captioned subject, we would like to inform you that the Company has received the Listing approval of 33,60,000 Rights Equity Shares of Rs. 10/- each from BSE vide their letter no. DCS/PREF/PB/IP-RT/1844/2021-22 dated January 24, 2022. Further BSE Limited gave their trading approval of 33,60,000 Rights Equity Shares on January 27, 2022 and trading of Rights Equity Shares will be with effect from January 28, 2022. You are requested to kindly take the above on your record

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : UPDATE ON THE RIGHTS ISSUE

With reference to captioned subject and in furtherance of Rights Issue of the Company, this is to inform that in terms of the Letter of Offer dated November 30, 2021 and in accordance with the Basis of Allotment finalized in consultation with BSE Limited (Designated Stock Exchange), the Lead Manager to the Issue and the Registrar to the Issue, the Rights Issue Committee of Directors of the Company, pursuant to the delegation of the authority to the Rights Issue Committee by the Board of Directors at their meeting held on 24.09.2021 , has, at its meeting held on, January 22, 2022 , approved the allotment of 33,60,000 Rights Equity Shares of face value of Rs 10 each at a price of Rs. 22 per Rights Equity Share including a share premium of Rs.12 per Rights Equity Share.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Board Meeting Intimation for Approval Of Q3(FY2021-22) Financial Results

BANK OF BARODAhas 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 Q3(FY2021-22) Financial Results

Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

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

BANNARI AMMAN SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 , inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 31.12.2021.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

BANSWARA SYNTEX 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 Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that next 237th Meeting of Board of Directors of the Company for approval of Unaudited Financial Results for the quarter/nine months ended on 31st December, 2021, will be held on Thursday, 3rd February, 2022 at 12.30 P.M. at Registered office of the Company.

bu270122.txt _____ Scrip code : 506285 Name : Bayer CropScience Limited. Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 BAYER CROPSCIENCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve To take on record the Unaudited Financial Results of the Company for the quarter ended on December 31, 2021. _____ Scrip code : 719965 Name : BEML Ltd Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement Notice for the Unsecured Creditors meeting scheduled to be held on 28.02.2022. _____ Scrip code : 959690 Name : Bharat Petroleum Corpn. Ltd., Subject : Intimation On CGD Bid Round 11 Intimation on CGD Bid Round 11 _____ Scrip code : 590021 Name : Bharat Rasayan Limited Subject : Board Meeting Intimation for Results & Closure of Trading Window Bharat Rasayan Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window". _____ Scrip code : 523229 Name : Bharat Seats Ltd Subject : Submission Of Scrutinizer'S Report Please find enclosed Scrutinizer's Report in respect of e-voting held in respect of postal ballot, result of which was declared on 27" January, 2022. _____ Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd. Subject : Board Meeting Intimation for Meeting To Be Held On Friday, February 11, 2022 Through Audio Visual Means BRADY & MORRIS ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 , inter alia, to consider and approve 1) Unaudited Financial Results as recommended by the Audit Committee for the quarter and nine months ended 31st December, 2021. 2) Redemption of 10,00,000, 7% Redeemable Non-Cumulative

Non-Convertible Preference Shares of Rs. 10/- each at par before expiry of the existing term of 15 years. 3) Any other matter with the permission of the Chair. In accordance with the Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons and Immediate Relatives of Designated Persons pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the trading window for dealing in the securities of the Company has been closed from January 01, 2022 and shall remain closed till 48 hours after the announcement of financials results till February 13, 2022. Kindly take the same on your record.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Corporate Action-Board recommends Bonus Issue

Board recommends bonus in the ratio of 2:3

Scrip code : 543248 Name : Burger King India Limited

Subject : Statement Of Deviation Or Variation In The Use Of Proceeds Of Initial Public Offer And Preferential Issue ('Said Statement') Of Burger King India Limited ('The Company')

Statement of deviation or variation in the use of proceeds of Initial Public Offer and Preferential Issue ('said statement') of Burger King India Limited ('the Company')

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Third Quarter / Nine Months Ended On December 31. 2021.

Butterfly Gandhimathi Appliances Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Kindly note that, pursuant to clause 29 and 33 of the SEBI (LODR) Regulations 2015, the meeting of the Board of Directors of the Company will be held on Monday, February 7,2022 inter-alia to consider and approve the Unaudited Financial Results for the Third Quarter/Nine Months ended on December 31. 2021.

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

Subject : Board Meeting Intimation for Notice Of The Proposed Board Meeting Scheduled To Be Held On February 4, 2022

C.E. Info Systems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors will be held on Friday, February 4, 2022 at 11:00 am through VC/OAVM mode at the Registered Office of the Company situated at 237, Okhla Industrial Estate, Phase III, New Delhi 110020 to consider the following agenda items among other items: 1. To consider and approve the declaration of interim dividend for the FY 2021-22 and 2. To consider & approve majority stake investment in an IoT and Logistics SaaS Tech Company.

Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Board Meeting Intimation for The Board Meeting Of The Company To Be Held On 01St February 2022

CELEBRITY FASHIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 , inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December 2021.

Scrip code : 960118 Name : Centrum Capital Limited

Subject : Intimation Of Scheme Of Amalgamation Under Regulation 30 And 51 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to the Reg 30 read with Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Government of India has on January 25, 2022, sanctioned and notified the Scheme for the amalgamation of the Punjab and Maharashtra Co-operative Bank Ltd. (PMC Bank) with Unity Small Finance Bank Ltd. (USFBL), a step-down subsidiary company of the Company (the Scheme). The amalgamation has come into force with effect from the date of the notification of the scheme i.e. January 25, 2022. All the branches of the PMC Bank will function as branches of USFBL with effect from this date. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in the Annexure -A to this letter. The Scheme of Amalgamation, along with the press release dated January 25, 2022 issued by the Reserve Bank of India, is enclosed with this letter.

Scrip code : 959679 Name : Centrum Capital Limited

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

In continuation to our letter dated January 26, 2022, please find attached herewith a copy of Press Release dated January 27, 2022, being issued in connection with Scheme for the Amalgamation of the Punjab and Maharashtra Co-operative Bank Ltd. (PMC Bank) with Unity Small Finance Bank Ltd. (USFBL), a step-down subsidiary company of the Company. This is for your information please.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

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

Intimation of Resignation of Mr. Richie Anin as an Non - Executive Independent Director (DIN: 02253316).

Scrip code : 531327 Name : Charms Industries Ltd

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

CHARMS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve Un-Audited Financial Results of the Company for the Quarter ended on 31st December, 2021 along with limited review report as per regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other item with the permission of the Chair and Majority of Directors. Kindly take the same on your record.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 28Th January, 2022

CHD Chemicals Ltdhas 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 We hereby inform you that the meeting of Board of Directors of the company will be held on Friday, 28th January, 2022 at 11.00 AM at the corporate office of the company to inter alia consider the following: 1) To consider the resignation of CS, Ms Harsimran Jit Kaur 2) Any other matter with permission of chairman Please take the same on your record. Kindly, acknowledge receipt of the same and oblige.

Scrip code : 539800 Name : CHD Chemicals Limited

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Harsimran Jit Kaur (Membership No. A-42458) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. 27th January, 2022 due to her personal reasons. The Company has accepted her resignation and relieved her from responsibilities w.e.f 27th January, 2022. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. The meeting of board of directors of the company to take the note of resignation will held on 28th January, 2022 at 11:00 A.M

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING (5/2021-22) PURSUANT TO REGULATION 29 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION 2015

CHOKSI LABORATORIES 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, NOTICE is hereby given that a meeting of the Board of Directors of the Company has been scheduled to be held on Saturday the 29th day of January 2022 at 01.10 P.M. at the Registered Office of the Company at 9/1, Near Tulsiyana Industrial Park, Kumedi, Indore, 452010 (Madhya Pradesh) to consider inter-alia;

Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations') we hereby notify that Ms. Naina Lal Kidwai, Independent Director of the Company has vide her letter dated 25th January, 2022 resigned from the position of Independent Director of the Company with effect from close of business hours of 31st March, 2022. In compliance with the requirement of Sub-Clause 7B of Part-A of Schedule - III of SEBI Listing Regulations we hereby submit the followings: (i) Ms. Naina Lal Kidwai has confirmed that there is no other reason for her resignation other than as provided in her letter. The Resignation letter of Ms. Naina Lal Kidwai is enclosed as Annexure I. (ii) Details of the listed entities in which Ms. Naina Lal Kidwai holds directorships and committee memberships is enclosed as Annexure II.

Scrip code : 538786 Name : Citizen Infoline Ltd.

Subject : Board Meeting Intimation for Unaudited Results For The Quarter 3 For The Year 31.12.2021

Citizen Infoline Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 , inter alia, to consider and approve Unaudited Results for the quarter 3 for the year 31.12.2021

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 04-02-2022

CITY UNION BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve Board Meeting to be held on 04/02/2022 to consider and approve the Un Audited Financial Results of the Bank for the Quarter ended December 31, 2021

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

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

Change in Company Secretary and Compliance Officer of the Company

Scrip code : 534691 Name : Comfort Commotrade Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

COMFORT COMMOTRADE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 , inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform you that, a meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 03, 2022, at the Registered office of the Company, interalia, to consider, approve and take on record the following: 1. Consolidated and Standalone Un-Audited Financial Results along with Limited Review Report for the quarter and nine months ended December 31, 2021, 2. Any other business as may be considered necessary. Please note that as informed in our letter dated December 30, 2021, the trading window for dealing in securities of the Company has been closed from January 01, 2022 and shall continue till 48 hours after the declaration of the Un-Audited Financial Results for the quarter and nine months ended December 31, 2021 i.e. up to February 05, 2022 (both days inclusive).

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

COMFORT INTECH 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform you that, a meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 03, 2022, at the corporate office of the Company, interalia, to consider, approve and take on record the following: 1. Consolidated and Standalone Un-Audited Financial Results along with Limited Review

Report for the quarter and nine months ended December 31, 2021, 2. Any other business as may be considered necessary. Please note that as informed in our letter dated December 30, 2021, the trading window for dealing in securities of the Company has been closed from January 01, 2022 and shall continue till 48 hours after the declaration of the Un-Audited Financial Results for the quarter and nine months ended December 31, 2021 i.e. up to February 05, 2022 (both days inclusive).

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Shefali Bidawatka as the Company Secretary and Compliance Officer of the Company w.e.f. 17th January, 2022

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

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

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

Scrip code : 526269 Name : Crestchem Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 08/02/2022 On Tuesday To Take On Record, Consider Inter Alia Approve Unaudited Results With Limited Review Report For The Quarter Ended 31/12/2021.

CRESTCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Board Meeting will be held on 8h day of February,2022 on Tuesday at registered office of the company at 12.30 pm to take on record and consider by the Board Unaudited results and Limited review report of the Company submitted by the Auditors for the quarter ended 31st December, 2021.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (LODR) Regulation, 2015 Relating To Grant Of Options Under ESOP 2019

Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015 we would like to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has inter alia approved the grant of 10,95,000 stock options under Employee Stock Option Plan 2019 (ESOP 2019) to eligible employees in its Meeting held today, January 27, 2022.

Scrip code : 511710 Name : Cubical Financial Services Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 3Rd February 2022 At 12:00 P.M At 456, Aggarwal Metro Heights, Netaji Subhash Place, Pitampura, Delhi-110034

CUBICAL FINANCIAL SERVICES 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 Un-Audited Results of the Company for the quarter ended 31st December, 2021

Scrip code : 500117 Name : DCW Ltd.,

Subject : Board Meeting Intimation for Consider, Approve & Take On Record, Among Other Things Unaudited Financial Results Of The Company For The Third Quarter Ended December 31, 2021

DCW 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, among other things Unaudited Financial Results of the Company for the third guarter ended December 31, 2021

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Management Consultancy Agreement Between Australian Indian Resources Limited, Australia (AIR) & Avelum Partners, Kyrgyztan < BR>

Management Consultancy Agreement between Australian Indian Resources Limited, Australia (AIR) & Avelum Partners, Kyrgyztan

Scrip code : 543288 Name : Deep Industries Limited

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

Deep Industries Ltdhas 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 and take on record Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended on December 31, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to transact any other business with the permission of the Chair.

Scrip code : 543330 Name : Devyani International Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors, Inter-Alia To Consider And Approve The Unaudited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The Quarter And Nine Months Ended December 31, 2021.

Devyani International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter and Nine Months ended December 31, 2021.

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

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

DIAMINES & CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

bu270122.txt 09/02/2022 ,inter alia, to consider and approve unaudited Financial Results (Standalone & Consolidated) for the quarter and Nine months ended December 31, 2021. _____ Scrip code : 540701 Name : Dishman Carbogen Amcis Limited Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Result For The Third Quarter Ended 31St December, 2021 Dishman Carbogen Amcis Ltdhas 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 Un-Audited Financial Results of the Company for the third quarter ended on 31st December, 2021 _____ Scrip code : 540924 Name : DSP Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund Current expense ratio 25.01.22 _____ Scrip code : 517437 Name : Dutron Polymers Ltd. Subject : Board Meeting Intimation for Unaudited Results For The Quarter 3 For The Year 31.12.2021 DUTRON POLYMERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 , inter alia, to consider and approve Unaudited Results for the quarter 3 for the year 31.12.2021 _____ Scrip code : 532927 Name : eClerx Services Limited Subject : Board Meeting Intimation for Intimation Of The Q3FY22 Board Meeting And Earnings Call ECLERX SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 , inter alia, to consider and approve Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter/period ended December 31, 2021 _____ Scrip code : 526468 Name : Euro Leder Fashion Ltd. Subject : Board Meeting Intimation for Scrip Code: 526468/ ISIN: INE940E01011-Board Meeting Intimation EURO LEDER FASHION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve We wish to inform you that the next Board Meeting of the Company will be held on Friday, 4th February, 2022 at 4.00 p.m.at the registered office of the Company at Chennai. The Agenda for this Meeting includes, among other things consideration and approval of unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Board Meeting Intimation for BOARD MEETING -04.02.2022

EVEREADY INDUSTRIES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022, inter alia, to consider and approve Dear Sirs, We write to inform you that a meeting of the Board of Directors of the Company will be held on Friday, February 04, 2022, to inter alia, consider the Unaudited Financial Results for the quarter and nine months ended December 31, 2021. Kindly take the above on record

Scrip code : 514060 Name : Evergreen Textiles Limited

Subject : Appointment Of Mrs. Sanskruti Avinash Haryan (DIN: 09460442) As Additional Director (Independent Category)

Appointment of Mrs. Sanskruti Avinash Haryan (DIN: 09460442) as additional Director (Independent Category)

Scrip code : 524444 Name : EVEXIA LIFECARE LIMITED

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

Evexia Lifecare Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022, inter alia, to consider and approve businesses as mentioned in file attached herewith.

Scrip code : 524444 Name : EVEXIA LIFECARE LIMITED

Subject : Board to consider Sub-Dvision of Equity Shares

Evexia Lifecare Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 04, 2022, inter alia, to transact the following business: 1. To consider and approve Sub-Division of the face value of Equity shares. 2. To consider and approve Postal Ballot Notice. 3. To appoint Scrutinizer to scrutinize the Postal Ballot process in fair and transparent manner.

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Expleo Solutions Limited To Be Held On February 3, 2022

Expleo Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 3, 2022, inter-alia, 1. To consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2021. 2. To consider and approve the Unaudited Consolidated Financial Results of the Company for the quarter ended December 31, 2021. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 507552 Name : Foods & Inns Ltd.

bu270122.txt Subject : Cancellation of Board Meeting The Board Meeting to be held on 27/01/2022 Stands Cancelled. _____ Scrip code : 507552 Name : Foods & Inns Ltd. Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Of SEBI LODR Regulations_03.02.2022 FOODS & INNS 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 Prior Intimation under Regulation 29 of SEBI LODR Regulations_03.02.2022 _____ Scrip code : 500150 Name : Foseco India Ltd Subject : Board Meeting Intimation for 1. Consideration And Approval Of The Audited Financial Results Of The Company For The Quarter And Year Ended December 31, 2021
 2. Recommendation Of The Final Dividend For The Year Ended December 31, 2021
 3. Trading Window Closure FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve 1. the Audited Financial Results of the Company for the quarter and year ended December 31, 2021 2. Recommendation of the final dividend for the year ended December 31, 2021 3. Trading Window Closure _____ Scrip code : 958810 Name : Future Retail Ltd. Subject : Filing Of Petition Before Hon''ble Supreme Court Of India Filing of Petition before Hon''ble Supreme Court of India _____ Scrip code : 543317 Name : G R Infraprojects Limited Subject : Issue Of Completion Certificate Issue of Completion Certificate. _____ Scrip code : 532155 Name : Gail (India) Ltd. Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31St December, 2021 And Trading Window Closure Notice Regarding

GAIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 29(1) & (2) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled on Thursday, 03rd February, 2022 to inter-alia consider the Unaudited Financial Results for the quarter ended 31st December, 2021. Further, to our earlier letter dated 27th December, 2021 with regard to closure of Trading Window, it is notified that the Trading Window for dealing in securities of GAIL (India) Limited shall remain closed from 1st January, 2022 to 05th February, 2022 for all ''Designated Persons'' as per the Insider Trading Code of the Company. This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Board Meeting Intimation for Tuesday, February, 01, 2022

GANESH BENZOPLAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022 ,inter alia, to consider and approve 1. Raising of funds by way of fresh issue of Warrants Convertible into Equity Shares to Non-Promoters on Preferential Allotment basis in accordance with applicable provisions of the Companies Act, 2013 (including any statutory modification or re-enactment thereof for time being in force) and the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 and subsequent amendments thereto. 2. To approve the Postal Ballot Notice for obtaining consent of the members to approve the fund raising. 3. To appoint M/s. VKM & Associates, Practicing Company Secretary to act as the scrutinizer for the purpose of e-voting and postal ballot voting. 4. Any other matter with permission of the Board.

Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 04Th February, 2022

GARNET CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Clause 29 of the Securities and Exchange Board of India (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 convened on 04th February, 2022 for considering the following matters: The Unaudited Standalone Financial Results for the Nine Month Ended 31ST Dec, 2021

Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : Announcement Under R . 30

Intimation of ISO 9001 :2015 certificate received by the company.

Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Finanical Results For The Quarter Ended 31St December , 2021.

GARWARE SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022

, inter alia, to consider and approve GARWARE SYNTHETICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04.02.2022 , inter alia, to consider and approve Un-Audited Financial Results along with Limited Review Report for the Quarter ended 31st December, 2021.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome Of 196Th Board Meeting Of The Company & Filing Of Unaudited Quarterly Results Along With Limited Review Report For The Quarter Ended December 31, 2021 And Re- Appointment Of Independent Director

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting held on January 27, 2022, has inter alia approved the following: 1. Reviewed Un-audited standalone and consolidated financial results of the Company for the quarter / period ended December 31, 2021, which is in compliance with Indian Accounting Standard (Ind-AS). 2. Based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the members of the Company, the Board of Director approved the re-appointment of Mrs. Vijaylaxmi Joshi (DIN: 00032055) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years with effect from April 20, 2022 and for a term up to April 19, 2027.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Outcome for Outcome Of 196Th Board Meeting Of The Company & Filing Of Unaudited Quarterly Results Along With Limited Review Report For The Quarter Ended December 31, 2021 And Re- Appointment Of Independent Director

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting held on January 27, 2022, has inter alia approved the following: 1. Reviewed Un-audited standalone and consolidated financial results of the Company for the quarter ended December 31, 2021, which is in compliance with Indian Accounting Standard (Ind-AS). 2. Based on the recommendation of the NRC Committee and subject to the approval of the members of the Company, the Board of Director approved the re-appointment of Mrs. Vijaylaxmi Joshi (DIN: 00032055) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five consecutive years with effect from April 20, 2022 and for a term up to April 19, 2027.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Board Meeting Intimation for Taking On Record The Unaudited Financial Results Of The Company For The Quarter Ended On 31St December 2021.

GOA CARBON LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended on 31st December 2021.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Board Meeting Intimation for To Approved Unaudited Results For The Quarter Ended 31St December 2021

GOODRICKE GROUP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 , inter alia, to consider and approve To approved unaudited financial results for the quarter ended 31st December 2021 and limited review report thereon

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Third Quarter And Nine Months Ending 31St December 2021

GOYAL ASSOCIATES 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 the Un-audited Standalone Financial Results of the company for the Third Quarter and Nine Months ended 31st December 2021. Pursuant to the Company''s Code of Conduct for Regulating, Monitoring, and Reporting of Trading by Designated Persons and their Immediate Relatives, in accordance with SEBI (Prohibition of Insider Trading) Regulation 2015 the trading window for dealing in securities of the Company has already been closed from 1st January 2022 and shall remain closed till completion of 48 hours after the declaration of the financial results.

Scrip code : 532543 Name : GP Petroleums Limited

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

GP Petroleums Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine months ended December 31, 2021.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Third Quarter Ended December 31, 2021 And The Payment Of Third Interim Dividend For The FY 2021-22, If Any.

GRANULES INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve To consider and approve the Un-audited Financial Results for the third quarter ended December 31, 2021 and the payment of third interim dividend for the FY 2021-22, if any.

Scrip code : 973143 Name : Grasim Industries Ltd.,

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

Allotment of 2,736 equity shares under Employee Stock Option Scheme 2013

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 27, 2022.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

GREAVES COTTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter and nine months ended 31st December, 2021. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the shares of the Company has been closed from 1st January, 2022 to 10th February, 2022 (both days inclusive). Kindly take the same on record.

Scrip code : 514386 Name : Gujarat Cotex Ltd

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For Third Quarter Ended 31/12/2021.

GUJARAT COTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve un-audited financial results for third quarter ended 31/12/2021.

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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

GUJARAT CRAFT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 , inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2021.

Scrip code : 530141 Name : Gyan Developers & Builders Ltd.

Subject : Board Meeting Outcome for Approval Of Un-Audited Financial Results Of The Company For The Third Quarter Ended 31.12.2021 & Re-Appointment Of Mr. T Ashok Raj (DIN: 00575471) As Managing Director Of The Company For A Period Of 3 Years Commencing 29.01.2022.

Approval of un-audited financial results of the Company for the Third Quarter ended 31.12.2021 & re-appointment of Mr. T Ashok Raj (DIN: 00575471) as Managing Director of the company for a period of 3 years commencing 29.01.2022.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulations 29 And 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

H.G. Infra Engineering Ltdhas 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 Pursuant to Regulations 29 and 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 03, 2022, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 516600 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5542685176 equity shares of Re.1/- each to Rs. 5543201776 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 526967 Name : Heera Ispat Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER QUARTERLY RESULTS FOR DECEMBER QUARTER AND NINE MONTHS ENDED 31/12/2021 TO BE HELD ON SATURDAY THE 12TH FEBRUARY 2022

HEERA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve BOARD MEETING TO CONSIDER QUARTERLY RESULTS FOR DECEMBER QUARTER AND NINE MONTHS ENDED 31/12/2021 TO BE HELD ON SATURDAY THE 12TH FEBRUARY 2022

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

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

HINDUSTAN CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve In compliance with Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, February 3, 2022 at Mumbai, inter-alia, 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021. 2. To convene an Extra Ordinary General Meeting of the Company to seek the approval of the Shareholders for issuance of Non-Convertible Debentures (NCDs) through private placement. Pursuant to the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Company's Equity Shares is already closed from Saturday, January 1, 2022 for all Designated Employees of the Company and will open 48 hours after the aforesaid financial results are declared to the Stock Exchanges.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Intimation Of Outcome Of The Board Meeting Held On 27Th January, 2022 And Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, As Amended ("SEBI LODR")

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e., 27th January, 2022 (which commenced at 05:50 PM and concluded at 6:03 PM) has, inter-alia, transacted the following business: - I. Approved the Un-audited Financial Results (Standalone and Consolidated) (UFRs) of the Company for the quarter and nine months'' period ended on 31st December, 2021 pursuant to Regulation 33 of SEBI LODR (enclosed herewith as Annexure-A). 2. Taken on record the Limited Review Report of B S R and Associates, Chartered Accountants, (Statutory Auditor) on the above UFRs (enclosed herewith as Annexure-A). 3. Took note of the request of Shri Shamit Bhartia to not seek reappointment as Managing Director upon expiry of his present tenure on 3rd February, 2022 (closing business hours), and to continue thereafter on the Board as Non-executive Director, liable to retire by rotation.

Scrip code : 531661 Name : Hittco Tools Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Shalini Kashyap has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company with immediate effect.

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

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

Appointment of Ms. Sucharita Mukherjee (DIN: 02569078) as an Additional Non-Executive Independent Director of the Company with effect from February 1, 2022 subject to the approval of the Members.

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

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

Intimation of Allotment of 7,242 Equity Shares pursuant to exercise of Employee Stock Options.

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

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

Housing & Urban Development Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 , inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is proposed to be held on Friday, 11th February, 2022, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for quarter ended 31st December, 2021. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended thereto and Insider Trading Code of HUDCO, the Trading Window, for dealing in the securities, is already closed from Saturday, the 1st January, 2022 till 48 hours after the declaration of financial results for the quarter ended 31st December, 2021, for which the intimation has already been given to Stock Exchange(s) on 16th December, 2021 and the same will re-open on 14th February, 2022.

Scrip code : 511194 Name : ICDS Ltd.,

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 55,525 equity shares on January 27, 2022 under ESOS

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Disclosure Under Regulation 30 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We wish to inform you that ICICI Lombard General Insurance Company Limited ('the Company') has an investment in the convertible warrants of Fino PayTech Limited. In this regard, we wish to inform you that the Company has received intimation from Fino PayTech Limited on January 25, 2022, regarding conversion of 1,500,000 convertible warrants held by the Company into fully paid equity shares of face value Rs.10 per share of Fino PayTech Limited in the ratio of 1:1. Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with the SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, please find enclosed requisite details

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 10,180 equity shares of face value of Rs. 10 each on January 27, 2022 under its employee stock option scheme.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

Subject : Issue Of Basel III Compliant Tier 2 Bonds - Unsecured, Subordinated, Rated, Listed, Non-Convertible, Fully Paid-Up, Taxable, Redeemable.

We would like to inform that, in exercise of aforesaid powers, the duly authorized Committee of the Board at its meeting held today has approved the Shelf Placement Memorandum for Private Placement of upto 2,000 Unsecured, Subordinated, Rated, Listed, Non-Convertible, Fully Paid-Up, Taxable, Redeemable Basel III Compliant Tier 2 Bonds (in the nature of Debentures) denominated in Rupees of a face value of Rs. 1 crore each, having an aggregate nominal value of upto Rs. 2,000 Crore, in one or more tranches ('Bonds'). Further, within the aforesaid limit of Rs. 2,000 Crores, the Committee has approved the First Tranche Placement Memorandum for Private Placement of upto 1,500 Bonds with issue size of Rs. 1,000 Crore and a Green Shoe Option to retain oversubscription up to Rs. 500 Crore, having an aggregate nominal value of upto Rs. 1,500 Crore, as per the details set out in Annexure I.

Scrip code : 531840 Name : IEC Education Limited

Subject : Board Meeting Intimation for Intimation Of 4Th Board Meeting Of Financial Year 2021-22

IEC EDUCATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve unaudited quarterly financial results along with Limited Review Report of the auditors on Financial Statements (Standalone & Consolidated) of the Company for Quarter ended December 31, 2021. Please take the same on your records.

Scrip code : 500199 Name : IG Petrochemicals Ltd

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

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

Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

Subject : Updates on Open Offer

Fedex Securities Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre Offer Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, ("SEBI (SAST) Regulations") and Corrigendum to the Detailed Public Statement to the Open Offer for the attention of the Public Shareholders of Ikab Securities & Investment Ltd ("Target Company").

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

INCON ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022, inter alia, to consider and approve Notice of Board Meeting

Scrip code : 505100 Name : India Radiators Ltd.,

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

INDIA RADIATORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform that a Meeting of the Board of Directors of the Company will be held on Wednesday, 02 February, 2022 to consider and approve, interalia the following: 1. Unaudited financial statements of the Company for the quarter and nine months ended 31 December, 2021. 2. Variation in the terms and conditions of existing unlisted Redeemable Cumulative Preference shares. 3. Issue of Redeemable Cumulative Preference shares .

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Board Meeting Intimation for Financial Results Of The Bank For The Quarter / Nine Months Ended 31St December 2021.

INDIAN OVERSEAS BANKhas 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 the Unaudited (Reviewed) Financial Results of the Bank for the Quarter / Nine Months ended 31st December 2021.

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Indian Railway Catering And Tourism Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 8, 2022 through Video Conferencing, to inter alia: 1. consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2021 after the same are reviewed by Audit Committee ; 2. consider declaration of Interim Dividend for FY 2021-22, if any 3. fix record date for the purpose of payment of Interim Dividend, if declared. Further, as per the Internal Code of Conduct for Prevention of Insider Trading in Dealing with Securities of IRCTC Limited, Trading Window has been closed from Saturday, January 1, 2022 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

INDSIL HYDRO POWER AND MANGANESE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Notice is hereby given that Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 07 ,2022, inter-alia to consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2021. Further, in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons and as informed earlier, the Trading window for dealing in the securities of the company shall remain closed for all the designated persons from January 01, 2022 till February 09, 2022 (i.e., 48 hours after the declaration of Financial Results for the quarter and nine months ended December 31, 2021) (both days inclusive). We request you to take the above on record.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

IND-SWIFT LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022, inter alia, to consider and approve Notice of Board Meeting

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Named the Fastest-Growing IT Services Brand in the World

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting

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

Scrip code : 505358 Name : Integra Engineering India Ltd.

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

INTEGRA ENGINEERING INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Unaudited Consolidated and Standalone Financial Results of the Company for the quarter and nine months ended 31st December 2021

Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Board Meeting Intimation for Consideration And Approve Un Audited Financial Results For The Quarter Ended 31St December, 2021.

INTEGRA SWITCHGEAR 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 financial results for the quarter ended 31st December, 2021.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting And Earnings Call Under Regulation 29 And 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

Interglobe Aviation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI LODR Regulations, we would like to inform you that a meeting of the Board of Directors of InterGlobe Aviation Limited ('Company') is scheduled to be held on Friday, February 4, 2022, inter-alia, to consider and approve the unaudited standalone and consolidated financial results ('Financial Results') of the Company for the quarter and nine months ended on December 31, 2021, subject to a limited review by the Statutory Auditors. Further, in compliance with Regulation 30 of the SEBI LODR Regulations, the schedule of earnings call in relation thereto is enclosed.

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of IRIS Business Services Limited ('The Company') In Terms Of Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

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IRIS Business Services Ltdhas 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 In accordance with 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, January 29, 2022 to inter alia consider the following business: 1. To discuss the proposal for raising further Capital by way of Rights Issue or by any other means, as may be permitted under applicable law, subject to receipt of regulatory/statutory approvals, as may be required. 2. Any other businesses with the permission of the Chairperson. In furtherance to our communication dated December 30, 2021, the trading window for dealing in Shares of the Company was closed for all its Designated Persons with effect from January 01, 2022 and shall continue to remain closed till the expiry of 48 hours from the declaration of un-audited financial results for the quarter and nine-months ended December 31, 2021. Please take note of the same in your record.

_____ Scrip code : 533033 Name : ISGEC Heavy Engineering Limited Subject : Intimation Regarding Reconstitution Of The Audit Committee Of The Board Of Directors Intimation regarding Reconstitution of the Audit Committee of the Board of Directors _____ Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt Subject : Announcement under Regulation 30 (LODR)-Change in Directorate Resignation of Director _____ Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt Subject : Announcement under Regulation 30 (LODR)-Acquisition Acquisition of a portfolio of brands, for use and commercialization within India, from Sanzyme Private Limited _____ Scrip code : 570004 Name : Jain Irrigation Systems Ltd., Subject : Allotment Of 1,72,83,100 Ordinary Equity Shares And 7,48,63,500 Equity Share Warrants By Sub Committee RP Of The Board Of Directors Of The Company Allotment of 1,72,83,100 Ordinary Equity Shares and 7,48,63,500 Equity Share Warrants by Sub Committee RP of the Board of Directors of the Company _____ Scrip code : 500219 Name : Jain Irrigation Systems Ltd., Subject : Allotment Of 1,72,83,100 Ordinary Equity Shares And 7,48,63,500 Equity Share Warrants By Sub Committee RP Of The Board Of Directors Of The Company

Allotment of 1,72,83,100 Ordinary Equity Shares and 7,48,63,500 Equity Share Warrants by Sub Committee RP of the Board of Directors of the Company

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held Through Video Conference On Wednesday, 2Nd February, 2022 .

JAYSHREE CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 and 33(3) 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 through Video Conference on Wednesday, 2nd February, 2022 to consider and approve, inter-alia, the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

Scrip code : 511618 Name : JIK Industries Ltd

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

JIK Industries Limited informs the Exchange about the change in the registered office address of the Company within the same City.

Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

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

Jindal Leasefin Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that meeting of the Board of Directors of Jindal Leasefin Limited is scheduled to be held on Monday 07th February, 2022 at its registered office of the Company at 110, Babar Road, New Delhi-110001 at 3:00 P.M., inter-alia to consider and approve the unaudited Financial Results of the Company for the Quarter and nine months ended on December 31, 2021. Further to our notice dated 27th December, 2021 the trading window for dealing in securities of the Company shall remain closed for the designated persons and their immediate relatives with effect from 1st January, 2022 till 48 hours after the end of the Board Meeting. You are requested to take the above information on records.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

JK Agri Genetics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve ln compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform that a Meeting of the Board of Directors of the Company will be held on Wednesday, 9th February 2022, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 31st December 2021.

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_____ Scrip code : 530985 Name : JPT Securities Ltd. Subject : Announcement under Regulation 30 (LODR)-Cessation Intimation about demise of Mr. Alexander John Joseph Non-Executive Independent Director of the Company. _____ Scrip code : 533155 Name : Jubilant Foodworks Limited Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition In continuation to our earlier letter no. JFL/NSE-BSE/2021-22/55 dated September 30, 2021, please be informed that the proposed acquisition of additional 39% stake in JGHL from Golden Harvest QSR Limited ('seller') is now likely to be completed by April 27, 2022 as agreed with the seller. _____ Scrip code : 533320 Name : Jubilant Industries Limited Subject : Board Meeting Intimation for Consideration Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021. JUBILANT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 , inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021. _____ Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED Subject : Board Meeting Intimation for Intimation Of Board Meeting - February 4, 2022 Jubilant Pharmova Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 4, 2022, to inter-alia consider Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2021. This is for your information and record. _____ Scrip code : 532889 Name : K.P.R. Mill Ltd. Subject : Board to consider Q3 results & Buyback of equity shares on Feb 07, 2022 K.P.R. Mill Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on February

07, 2022, to consider, amongst other subjects: 1. Un-audited Financial Results for the Quarter ended December 31, 2021. 2. The proposal for Buy-back of the fully paid up Equity Shares of the Company. Video Conferencing mode is also provided to enable the Directors / Auditors to participate through Video Conferencing mode.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for The Quarter Ended 31.12.2021.

K.P.R. Mill Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 , inter alia, to consider and approve 1. Un-audited Financial Results for the Quarter ended 31.12.2021. 2. The proposal for Buy-back of the fully paid up Equity Shares of the Company.

Scrip code : 512147 Name : Kajal Synthetics and Silk Mills Ltd

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results For The Third Quarter And Nine Months Ended 31.12.2021

KAJAL SYNTHETICS & SILK MILLS 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 Pursuant to Regulation 29(1)(a) of SEBI(LODR) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors will be held at the Registered Office of the Company on Thursday, 10th February, 2022 to consider and approve the Un-audited financial results for the third quarter and nine months ended 31.12.2021. The Trading Window will remain closed from 1st January, 2022 to 14th February, 2022 both days inclusive for Directors, Designated employees and their family members. Please take the above submission on record.

Scrip code : 543278 Name : Kalyan Jewellers India Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 31St December, 2021

Kalyan Jewellers India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2021

Scrip code : 513509 Name : Kalyani Forge Ltd.

Subject : Board Meeting Intimation for Inter Alia, To Consider, Approve And Take On Record The Financial Results Of The Company For The Quarter Ended 31St December, 2021

KALYANI FORGE 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 the financial results and Limited Review Report issued by Statutory Auditor for the guarter ended December 31, 2021.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

KANORIA CHEMICALS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 , inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company has been

convened on Wednesday, the 9th February, 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.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

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

KARTIK INVESTMENTS TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve the unaudited financial results for the quarter ended 31st December 2021.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Outcome Of Board Meeting / Announcements Pursuant To Regulation 30, 33 And 42 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

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Dear Sir / Madam, Pursuant to Regulation 30, 33 and 42 of SEBI (LODR) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Thursday, the 27th day of January, 2022, has approved inter-alia, the following:1. Standalone and Consolidated Un-Audited Financial Results for the third quarter and nine-months ended 31st December, 2021. 2. Limited Review Report of the Statutory Auditors on the aforesaid Standalone and Consolidated Un-Audited Financial Results for the third quarter and nine-months ended 31st December, 2021.3. Declaration of Interim Dividend of Rs.2.50 (i.e. @125%) per Equity Share of face value of Rs.2.00 each for the Financial Year 2021-22. 4.Re-appointment of Mr. Akshit Diviaj Gupta (DIN: 07814690) as Whole-time Director of the Company for a further period of 5 years w.e.f. 10th May, 2022 to 09th May, 2027 subject to the approval of shareholders at the ensuing General Meeting of the Company.

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

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

Keynote Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 , inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021 and any other business with permission of the Chairman.

Scrip code : 540680 Name : KIOCL Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results For The Quarter And Nine Months Ended On 31.12.2021

KIOCL Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022, inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended on December 31, 2021.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation about demise of Mr. Alexander John Joseph Non-Executive Independent Director of the Company.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement under Regulation 18 (7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended and Corrigendum to the Detailed Public Statement with respect to the open offer to the shareholders of KLK Electrical Ltd ("Target Company").

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

KOTHARI PRODUCTS 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 INTIMATION OF BOARD MEETING

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Board Meeting Intimation for Intimation About Board Meeting

Kovilpatti Lakshmi Roller Flour Mills Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI(LODR) Regulations, 2015 we would like to inform you that a meeting of Board of Directors of the Company will be held on Friday, 11th February, 2022 inter alia, to consider among other matters, the unaudited financial results for the quarter and nine months ended 31st December, 2021. The trading window for dealing in the shares of the company remained closed from Saturday, the 1st January, 2022 till the expiration of 48 hours after the declaration of the unaudited financial results for the quarter and nine months ended 31st December, 2021. Kindly make the above intimation on record.

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KRATOS ENERGY & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 2nd February, 2022, inter alia, to consider and approve the Un-audited Financial Results for the quarter ended 31st December, 2021.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 7Th February, 2022.

La Tim Metal & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022, inter alia, to consider and approve 1. Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. 2. Any other Matter with the permission of the chair.

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

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

Pursuant to Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Reg. 2015, this is to inform you that Mr. Rudolph Quadros [DIN 08536580] Independent Director of the Company has resigned from the board of the company w.e.f. 27/01/2022 due to pre-occupation with other commitments. The Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as an Independent Director of the Company. A resignation letter from Mr. Rudolph Quadros has been attached in this regards. The same is being hosted on the Company's website www.laffanspetrochemical. Com in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.Confirmation pursuant to Clause 7B of Para a of Part a of Schedule Ill to the SEBI (LODR) Regulations, 2015, received from the Independent Directors is enclosed. Further, Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015, take note of above on record.

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Appointment Of Independent Director : Mr Gajraj Mishra [DIN 0009454405

In compliance of Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors at its meeting held on January 27,2022 approved the : [1] Appointment of Mr. GAJRAJ MISHRA as an Additional Director (Non-Executive Impendent Director] with effect from January 27, 2022 to hold office up to the date of the ensuing Annual General Meeting of the company. Mr. GAJARAJ MISHRA'S appointment as an Independent Director [Additional Director] on the board of the company for a period of five years with effect from January 27,2022 subject to approval of the members at the ensuing Annual General Meeting of the company. Brief profile of Mr. Gajraj Mishra is enclosed herewith and same is being uploaded on company's website www.laffanspetrochemicals.com Disclosure of Relationship between Director and Company: NIL

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Clarification On Price Movement

write to inform you that there were no announcements/information which in our opinion might have had a bearing on the price behaviour in the scrip other than those informed to the Stock Exchange in the recent past including the Notice of the Board Meeting of the Company to be held on 14th February 2022 as informed to Stock Exchange vide our Letter dated 17.01.2022. The Company has made and shall continue to make necessary disclosures under the said Regulation 30. It is therefore hereby informed that the movement in the price of the Company's securities in the exchange in the recent past is market driven. We request that the same may be taken on record.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Constituted Committee Meeting Of Banking, Finance & Operations Committee Of The Company, Proposed To Be Held On 31St January, 2022 To Consider Offering Non-Convertible Debentures ('NCD'S).

LANCOR HOLDINGS 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 Pursuant to Regulation 29 (1) of the SEBI (Listing Obligation and Disclosure

Requirements), Regulation 2015, we wish to inform that meeting of Banking, Finance & Operations Committee of the Company is schedule to be held on Monday, 31st January, 2022 for issuance of up to the amount of INR 37.15 Crore (Indian Rupees Thirty-Seven Crore and Fifteen Lakhs only) with face value of Rs. 1,00,000/- (Rupees One Lakhs Only) each on private placement basis in one or more tranches over a period of time.

Scrip code : 543277 Name : Laxmi Organic Industries Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Laxmi Organic Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, February 1, 2022, to inter-alia consider and approve Unaudited Financial Results of the Company for the quarter ended December 31, 2021.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

Lloyds Steels Industries Ltdhas 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 We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday,2nd February 2022 at 11:30 A.M., inter-alia, to consider and take on record the Unaudited Financial Results of Quarter Ended 31st December, 2021. Further to our Notice dated 31st December, 2021 relating to intimation of Closure of Trading Window,Trading Window for dealing in Equity Shares of Lloyds Steels Industries Limited shall remain closed for the Designated Persons and their immediate relatives until 4th February 2022 i.e. 48 hours after the declaration of Unaudited Financial Results of the Company for the Quarter Ended 31st December 2021. Accordingly, all Directors/Connected Persons/Designated Persons of the Company have been informed not to trade in the securities of the Company during the aforesaid period of closure of Trading Window. You are requested to kindly take a note of the same.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to allotment of 187787 equity shares under Lupin ESOP.

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

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

MRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2021 and to consider declaration of Second Interim Dividend, if any. It is further informed that the Record Date for payment of Second Interim Dividend, if declared, will be Friday, 11th February,2022.

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Clarification In Regards To Proposed Mergers Of 3 Listed Subsidiaries Of Macrotech Developers Limited (MDL)

Clarification in regards to proposed mergers of 3 listed subsidiaries of Macrotech Developers Limited (MDL) is enclosed herewith

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

MAFATLAL INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 , inter alia, to consider and approve Un-Audited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2021.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

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

MAHAMAYA STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve To consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter ended on 31st December, 2021 and to discuss any other matter as per the agenda of the meeting.

Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Board Meeting Intimation for COMPLIANCE OF REGULATION 29 (1) (A) OF SEBI (LODR) REGULATIONS, 2015 - INTIMATION OF BOARD MEETING FOR APPROVING THE UNAUDITED REVIEWED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2021

MAHANAGAR TELEPHONE NIGAM 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 LETTER ATTACHED

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 27th January, 2022 from 1.15 p.m. to 1.30 p.m. approving the allotment of 3,000 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs. 300 Crores, on a private placement basis. The details of the said allotment are furnished in Annexure 'A' enclosed herewith. This intimation is also being uploaded on the Company's website at https://www.mahindrafinance.com/investor-zone/investor-information Kindly take the same on record.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra enters the e-cart segment with the launch of Electric 3-wheeler e Alfa Cargo Please find enclosed the Press Release (PR) issued by Mahindra Electric Mobility Limited (MEML), a subsidiary of Mahindra and Mahindra Limited, on the captioned subject, which has been launched today. This intimation is being given since MEML is in the process of being merged into the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are given below: Product Launch Sr. No. Details of Events that need to be provided Information of such event(s) a) Name of the product; Mahindra e Alfa Cargo b) Date of launch; 27th January, 2022 c) Category of the product; Electric 3-wheeler (e-cart) d) Whether caters to domestic/ international market; Domestic e) Name of the countries in which the product is launched (in case of international) Not Applicable

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

MANGAL CREDIT AND FINCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve 1. Unaudited Financial Results of the Company for the quarter ended 31st December 2021; 2. To appoint Chief Executive Officer (CEO) of the Company; 3. To take note of the resignation of Mr. Naval Maniyar (DIN: 06657440) from the post of Director and Chief Financial Officer (CFO) of the Company.

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited
 Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021(Q3) And Other Business Matters.

MANGALAM DRUGS & ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2021(Q3).

Scrip code : 541974 Name : Manorama Industries Limited

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

Manorama Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of Manorama Industries Limited will be held on Tuesday, February 08, 2022 inter alia to consider, approve and take on record the Unaudited Financial Results for the quarter ended December 31, 2021 along with limited review report and other matters. In reference to our Trading Window Closure intimation dated December 31, 2021, we further inform you that the Trading Window for dealing in the securities of the Company for its designated persons shall remain closed up to 48 hours post declaration of the said financial results. Accordingly, the trading window shall reopen from Thursday, February 10, 2022.

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results For The Third Quarter And Nine Months Ended 31.12.2021

MANSOON TRADING CO.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)(a) of SEBI(LODR) Regulations 2015, we hereby inform you that meeting of the Board of Directors will be held at the Registered Office of the Company on Friday, 11th February, 2022 to consider and approve Un-audited Financial Results for the third quarter and Nine Months ended 31.03.2021 The Trading Window will remain closed from 1st January, 2022 to 15th February, 2022, both days inclusive, for Director, Designated Employees and their family members. Kindly take the above submission on record

Scrip code : 539940 Name : Max Ventures and Industries Limited

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

In continuation to our letter dated January 21, 2022 with respect to the appointment of Mr. Ka Luk Stanley Tai as a Non-Executive Additional Director on the Board w.e.f. February 01, 2022, and clarification sought by NSE vide email dated January 25, 2022, we wish to inform that Mr. Ka Luk Stanley Tai is not debarred from holding office of a Director by virtue of any SEBI order or any other Authority.

Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results For The Third Quarter And Nine Months Ended 31.12.2021

MEENAKSHI STEEL 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)(a) of SEBI(LODR) Regulations, 2015 we hereby inform you that the meeting of the Board of Directors will be held at the Mumbai Office at 407, Kalbadevi Road, 3rd Floor, Daulat Bhavan, Mumbai 400 002 on Friday, 11th February, 2022 to consider and approve Un-audited Financial Results for the third quarter and nine months ended 31.12.2021 The Trading window will remain closed from 1st January, 2022 to 15th February, 2022 (both days inclusive) for Directors, Designated Employees and their family members

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement under Regulation 18 (7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended and Corrigendum to the Detailed Public Statement with respect to the open offer to the shareholders of Mehai Technology Ltd ("Target Company").

Scrip code : 523828 Name : Menon Bearings Ltd

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

MENON BEARINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022

, inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 5th February, 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.

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

MEWAT ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/ nine months ended on 31st December, 2021 among other items pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take note of the above.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

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

MOLD-TEK TECHNOLOGIES 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 Intimation of Board Meeting - Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company For The Quarter Ended On December 31, 2021

Moneyboxx Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve The Un-audited Financial Results of the Company for the quarter ended on December 31, 2021

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, February 02Nd, 2022..

MT EDUCARE 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 Intimation of Board Meeting to be held on Wednesday, February 02nd, 2022.

Scrip code : 500460 Name : Mukand Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting - 11 February, 2022

MUKAND 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 We hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 11th February, 2022, inter-alia, to consider and approve the Un-audited Financial Results (Standalone and

bu270122.txt Consolidated) of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone And Consolidated) For The Quarter / Period Ended 31.12.2021

NAHAR INDUSTRIAL ENTERPRISES 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 un-audited financial results (standalone and consolidated) for the quarter / period ended 31.12.2021

Scrip code : 540080 Name : Narayani Steels Limited

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

Constitution of Monitoring Committee as per the terms of approved resolution plan (Resolution Plan)

Scrip code : 526616 Name : National Plastic Industries Ltd.

Subject : Board Meeting Intimation for Inter Alia, To Consider, Approve And Take On Record Unaudited Financial Results For The Third Quarter Ended December 31, 2021

NATIONAL PLASTIC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve inter alia, to consider, approve and take on record unaudited Financial Results for the third quarter ended December 31, 2021

Scrip code : 500294 Name : NCC Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 31-12-2021

NCC Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended 31-12-2021

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Clarification On Price Movement

With reference to the above, we hereby confirm that the company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company which include all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. To the Company's knowledge, the performance and operations of the Company is in line with past performance and currently there is no such information or event which is significant and price sensitive, which the Company may need to disseminate to investors for their information. Therefore, whatever the price movement of the Company shares in the exchange is purely due to market conditions and absolutely market driven, and the Management of the Company is in no way connected with any such price movement. This is for your information and record. Please acknowledge the receipt for the same.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Board Meeting Intimation for Notice Of The Fifth Board Meeting Of 2021-22 Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

NGL FINE-CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 , inter alia, to consider and approve This is to inform you that the fifth Board Meeting for the financial year 2021-22 of the Board of Directors of NGL Fine-Chem Limited will be held on Monday, 7th February, 2022 at the Registered Office of the Company at 301, E-Square, Subhash Road, Vile Parle East, Mumbai 400057 to transact the following business: 1. To approve the unaudited Standalone Financial Results for the quarter and nine months ended on 31st December, 2021. 2. To approve the unaudited Consolidated Financial Results for the quarter and nine months ended on 31st December, 2021. 3. Any other business with the permission of the chair. We request you to kindly take this information on record.

Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For Third Quarter And Nine Months Ended 31.12.2021

NILKANTH ENGINEERING 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 Pursuant to Regulation 29(1)(a) of SEBI(LODR) Regulations, 2015, the meeting of the Board of Directors will be held at the Registered Office of the Company on Thursday, the 10th February, 2022 to consider and approve the Un-audited Financial Results for third quarter and nine months ended 31.12.2021 The Trading window will remain closed from 1st January, 2022 to 14th February, 2022(both days inclusive) for Directors, Designated employee and their family members. Please take the above submission on record

Scrip code : 500307 Name : Nirlon Limited,

Subject : Signing Of Leave And License Agreement With J.P. Morgan Services India Pvt. Ltd.

Signing of Leave and License Agreement with J.P. Morgan Services India Pvt. Ltd.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Clarification On Price Movement

This is in reference to your email dated 19th January, 2022 having reference no. L/SURV/ONL/PV/VK/ 2021-2022 / 1314. We would like to clarify that the company has been regularly sharing all information / announcements that may be having any bearing on the operation/ performance of the company including all price sensitive information with the stock exchange. We are not aware of the reason of sudden increase in the price of our shares. The increase in share price 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 The company reiterates its adherence to the requirements laid down in regulation 30 of SEBI (Listing Obligations price. and Disclosure Requirements) Regulations, 2015 and we will keep the stock exchange duly pre-informed of any information as required under the said regulations as and when any such event occurs. You are requested to take the above clarification on your record

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for BOARD MEETING- Q3- 2021- 22

NITTA GELATIN INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Notice is hereby given in compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, that the 269th Board Meeting of the Company is scheduled to be held on Monday, 07th February, 2022 through Video Conferencing, to consider and approve among other things, the unaudited financial results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2021. Kindly take this information into records.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

NRB INDUSTRIAL BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve Pursuant to Regulations 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 04th February, 2022, through Audio-Visual means, inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2021, to approve the conversion of loan and other related matters, to approve the Postal Ballot Notice & discuss the other routine matters of the Company. Further, pursuant to our letter dated 31st December, 2021 to the Exchanges, the 'Trading Window', was closed with effect from 01st January, 2022 until the 48 hours after the declaration of financial results by the Company for the quarter ended 31st December, 2021. You are requested to take the same on record.

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Withdrawal Of Resignation From The Post Of Managing Director And CEO

Please find enclosed copy of Withdrawal of Resignation letter received from Mr Tulan Patel from the post of Managing Director and CEO

Scrip code : 543396 Name : One 97 Communications Limited

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

One 97 Communications Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021 along with the limited review reports of the Auditors thereon.

Scrip code : 523862 Name : Pacheli Industrial Finance Limited

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

Pacheli Industrial Finance Ltdhas 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 Un-audited Financial Results for the quarter ended 31st December, 2021 The meeting will commence on 1:00 p.m.

Scrip code : 517230 Name : PAE LTd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Wr 29 Of The SEBI To Consider And Approve Unaudited Financial (Standalone) Along With Limited Review Report For The Quarter Ended December 31, 2021.

PAE 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 meeting of the Board of Directors of the Company wil be held on Monday 14 February, 2022 interalia to transact the following business- 1 To consider and take on record the Unaudited Financial Results (Standalone) along with Limited Review Report by the Company for the quarter and nine months ended 31" December, 2021 2. Any other matters as per request of the board Further, the Trading Window pursuant to the Company's Code of Conduct for Prevention of Insider 'Trading framed in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, as 'mended from time to time, shall remain closed forall Uke Designated employees of the Company from the opening of the trading hours on 1 February, 2022 and shall open after forty eight hours from the conclusion of the board meeting.

Scrip code : 524820 Name : Panama Petrochem Ltd.

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

PANAMA PETROCHEM 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 the requirement of Regulation 29 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on February 11, 2022, inter-alia to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter / nine months ended December 31, 2021.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results Of The Company For The Quarter And Nine-Months Period Ended 31St December, 2021.

PANCHMAHAL STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine-months period ended 31st December, 2021.

Scrip code : 524628 Name : Parker Agro Chem Export Ltd.

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

PARKER AGROCHEM EXPORTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve With reference to the above, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 14th February, 2022 at Ahmedabad for taking on record Unaudited Financial Results for the quarter ended on 31st December, 2021. In continuation of our letter dated 31st December, 2021, the period of closure of trading window shall be from 1st January, 2022 till 16th February, 2022 (Both days inclusive) i.e. 48 hours from the declaration of financial result for the quarter ended on 31st December, 2021.

bu270122.txt per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company TO Be Held On Friday, 4Th February, 2022,

PCS TECHNOLOGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015(Listing Regulations), notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 4th February, 2022, inter-alia to consider and to approve the Un-audited Financial Results of the Company for the Third Quarter and nine months ended 31st December, 2021.

Scrip code : 526435 Name : Perfectpac Limited

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

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

Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated January 27, 2022, titled 'For the 9th consecutive year, Persistent takes leadership positions in Zinnov Zones 2021 Engineering Research and Development Services ratings'. The copy of the Press Release is enclosed for your records.

Scrip code : 517172 Name : Pervasive Commodities Limited

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

Pervasive Commodities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve unaudited Financial Results for the quarter and Nine months ended 31st December, 2021

Scrip code : 532522 Name : PETRONET LNG LTD.

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

PETRONET LNG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter

alia, to consider and approve Pursuant to Regulation 29(2) of SEBI (LODR) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of the Company will be held on Wednesday, 9th February, 2022, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2021. Pursuant to Code for Prevention of Insider Trading in the securities of PLL as well as Circular issued by the Stock Exchanges dated 2nd April, 2019, it was informed to the Stock Exchanges where the shares of the Company are listed vide letter dated 31st May 2021 that the Trading Window for dealing in securities of PLL would be closed, for all ''Insiders'' as per PLL''s Code, from 1st January, 2022 till 48 hours after the financial results for the quarter and nine months ended 31st December, 2021 would become generally available to Public.

Scrip code : 539195 Name : POCL ENTERPRISES LTD

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

POCL Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 , inter alia, to consider and approve Un-Audited Financial Results For The Quarter Ended December 31, 2021

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (''Listing Regulations'') - Intimation Of Appointment Of Director

Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (''Listing Regulations'') -Intimation Of Appointment Of Director

Scrip code : 513532 Name : Pradeep Metals Ltd.

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

PRADEEP METALS 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 amongst other business, Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December, 2021.

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Board Meeting Intimation for Financial Results For The Quarter And Nine Months Ended 31.-12-2021 With Limited Review

PRAKASH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve Financial Results for the quarter and nine months ended 31.-12-2021 with Limited Review

Scrip code : 540724 Name : Prataap Snacks Limited

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

bu270122.txt Prataap Snacks Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 , inter alia, to consider and approve unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021. _____ Scrip code : 540901 Name : Praxis Home Retail Limited Subject : Appointment Of Mr. Samir Kedia As A Chief Financial Officer, Designated As Key Managerial Personnel Of The Company W.E.F. January 27, 2022 Appointment of Mr. Samir Kedia as a Chief Financial Officer, designated as Key Managerial Personnel of the Company w.e.f. January 27, 2022 on recommendation of Nomination & Remuneration Committee and Audit Committee. _____ Scrip code : 523539 Name : Precision Wires India ltd., Subject : Clarification On Movement In Volume Clarification on Movement in Volume _____ Scrip code : 500540 Name : Premier Limited Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP) Intimation of the result of e-voting of Seventeenth meeting of Committee of Creditors ('COC') of Premier Limited under Regulation 30 of (Listing Obligations & Disclosure Requirements) Regulations, 2015 _____ Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd. Subject : Corporate Action For Board Meeting Scheduled On February 1, 2022 We refer to our letter dated January 17, 2022, informing that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 1, 2022, to consider and approve Unaudited Financial Results for the quarter ended December 31, 2021. We would like to further inform you that the Board at the said meeting, would also consider declaration of interim dividend for the Financial Year 2021-22. The record date for payment of the Interim dividend, if declared at the Board meeting, will be Wednesday, February 9, 2022. Scrip code : 532524 Name : PTC India Ltd Subject : Announcement under Regulation 30 (LODR)-Change in Directorate This is to inform you that:- (i) Shri Raghuraj Madhav Rajendran, 1AS, (DIN - 07772370) has been appointed as Nominee

Director of Ministry of Power, Government of India on the Board of PTC India Ltd w.e.f. 27-01-2022. (ii) Shri Raghuraj Madhav Rajendran, IAS, (DIN - 07772370) is a Joint Secretary in Ministry of Power, Government of India, etc. His brief profile is attached. (iii) He has no relationship with any of the Directors of PTC and is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India (SEBI) or any other such authority.

bu270122.txt _____ Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd. Subject : Appointment of Company Secretary and Compliance Officer Outcome of Board Meeting Appointment of Company Secretary and Compliance Officer. Scrip code : 500346 Name : Punjab Communications Limited Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Update On Sale Of Fixed Assets This is in continuation to our earlier letter no. PCL/CS/15873 dated 25th June, 2021 and PCL/CS/16069 dated 7th January, 2022 regarding disclosure under Regulation 30 of SEBI (LODR) Regulations 2015 with respect to sale of our fixed asset i.e C-134 Building situated in Phase - VIII, Industrial Area, Mohali In this regards, the Board of Directors of the company has confirmed the acceptance of offer by M/s Punjab Pollution Control Board (PPCB) for purchase of our building located at C-134 on 'as it is where it is bases'. The detailed disclosure as per Regulation 30 of SEBI (LODR) Regulations2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated 6th September, 2015 is enclosed as Annexure - I. We will further keep the Stock Exchange duly informed of any other information or update in this regard, if any, under the LODR Regulations. This is for your information & records please. Scrip code : 539678 Name : Quick Heal Technologies Limited Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Quick Heal Technologies Limited has made allotment of 50,000 Equity Shares under ESOP. _____ Scrip code : 539678 Name : Quick Heal Technologies Limited Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Quick Heal Technologies Limited has made allotment of 50,000 Equity Shares under ESOP. - Revised _____ Scrip code : 530917 Name : R.R.Securities Ltd. Subject : Board Meeting Intimation for BOARD MEETING ON 14TH FEBRUARY 2022 TO CONSIDER 3RD QUARTER AND NINE MONTHS STANDALONE UNAUDITED FINANCIAL RESULTS R.R.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 TO CONSIDER AND APPROVE QUARTERLY AND NINE MONTHS UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2021 _____ Scrip code : 543265 Name : RailTel Corporation of India Limited Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 read with Part A (B) of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that RailTel Corporation of India Ltd. ('the Company') has received work order from Employees Provident Fund Organisation (EPFO) for Deployment and Management of Diagnostic and Performance Tools as Managed Service at a total cost for three years of Rs. 14.73 Crore (Exclusive of Tax).

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Intimation Of Appointment Of M/S. Cameo Corporate Services Limited As Registrar To An Issue And Share Transfer Agent

Intimation of Appointment of M/s. Cameo Corporate Services Limited as Registrar to an Issue and Share Transfer Agent

Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Board Meeting Intimation for We Wish To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, The 02Nd Day Of February 2022 At 3.00 P.M

Rajputana Investment And Finance Ltdhas 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. To consider and approve the Un-audited Standalone Financial Result along with Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended on 31st December, 2021. 2. To Appoint Ms. Villadath Vinitha, (A59401), Member of the Institute of Company Secretaries of India, as Company Secretary/ Compliance Officer of the Company. 3. To discuss and approve the expenses of shifting registered office of the company from Calcutta to Kerala. 4. To discuss and approve the resignation of Mr. Kochumathew Chowailoor Joseph from the designation of CFO of the company. 5. To discuss and approve the appointment of Mr. Abdul Jaleel T.K as CFO of the company. 6. To consider and discuss any other matter with kind permission of the Chairman.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Intimation - Update On Commencement Of Commercial Production Of Single Super Phosphate (SSP) At Nimbahera Plant

This is in continuation to our earlier communication Ref-RPL/BMD/2021 dated December 09, 2021 regarding taking on lease a Manufacturing unit at Nimbahera, Chittorgarh District, Rajasthan for manufacturing of Single Super Phosphate (Powder & Granulated) with capacity of 66,000 metric tonnes per annum (MTPA) and which would enhance our total aggregate existing manufacturing capacity to 6.98 lacs metric tonnes per annum (MTPA). With reference to the same, we hereby inform you that the unit has obtained necessary statutory approvals and accordingly the Commercial Production has commenced with effect from January 26, 2022. This is for your kind information and records.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

RAMINFO LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve With reference to the above cited subject, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, the 05th February 2022, inter-alia to consider, review and approve the Un-audited Financial Results for the quarter ended 31st December, 2021.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

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

Ratnabhumi Developers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve The Unaudited Standalone and Consolidated Financial Results for the the Quarter And Nine Months Ended On 31st December, 2021.

Scrip code : 537840 Name : Raunag EPC International Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting S.No: 4/21-22

Raunaq EPC International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended December 31, 2021. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 4/21-22 Meeting of the Board of Directors of the Company is scheduled to be held on February 08, 2022 through Audio-Visual means inter-alia; to consider, approve and take on record the Un-Audited Financial Results for the quarter ended Further to our letter dated December 31, 2021, this is to inform that in terms of the Code for December 31, 2021. Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Thursday, February 10, 2022. You are requested to take it on your records.

Scrip code : 500111 Name : Reliance Capital Limited

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

RELIANCE CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 , inter alia, to consider and approve Pursuant to above and Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform that the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2021 along with the limited review report thereon by the Statutory Auditors of the Company shall be taken on record by the Administrator (assisted by Advisory Committee) on Wednesday, February 2, 2022.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Clarification On News Article - 'Lenders Reject RFL Recast Plan' Appeared In 'The Economic Times' Dated January 26, 2022

Clarification on news article - 'Lenders reject RFL Recast Plan' appeared in 'The Economic Times' dated January 26, 2022

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Announcement under Regulation 30(LODR)-Allotment of ESOP

Scrip code : 538273 Name : Response Informatics Limited

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

The Board of Directors considered and appointed Mr. Subramaniyam Seetha Raman as Managing Director of the company as recommended by the Nomination & Remuneration committee., subject to approval of shareholders, obtaining work visa from Indian High Commission, USA being NRI and other statutory approvals if any needed.

Scrip code : 538273 Name : Response Informatics Limited

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

Smt. Bhuvaneswari Seetharaman resigned to the position of Managing Director on reaching the Age of 70 years. The Board of Directors accepted the Resignation and placed on record the services rendered to the company during her tenure. The Board of Directors considered and appointed Mr. Subramaniyam Seetha Raman as Managing Director of the company as recommended by the Nomination & Remuneration committee.

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, February 04, 2022 At 12:30 P.M

RISHABH DIGHA STEEL & ALLIED PRODUCTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve 1.To consider, approve & take on record the Standalone Un-Audited Financial Results of the Company for the Quarter ended on 31st December, 2021 along with Limited Review Report. 2.Any other Matter with the permission of the Chairman.

Scrip code : 526492 Name : Rishiroop Limited

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

Rishiroop Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve un-audited financial results for quarter ending December 31, 2021.

Scrip code : 541556 Name : RITES Limited

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

Please find enclosed herewith a press release titled 'RITES, AITD sign MoU to promote multimodal mobility' dated 25th January, 2022.

Scrip code : 543228 Name : Route Mobile Limited

Subject : Intimation Of Re-Appointment Of Mr. Rajdipkumar Gupta As Managing Director And Group CEO Of The Company

The meeting commenced at 1:00 PM and concluded at 4:00 PM

Scrip code : 543228 Name : Route Mobile Limited

Subject : Cancellation Of Employee Stock Options (Esops)

Please note that the Nomination and Remuneration / Compensation Committee of the Board of Directors has at its meeting held on 27th January, 2022, inter alia, considered and approved cancellation of an aggregate of 4,000 stock options granted earlier under the ''Route Mobile Limited - Employee Stock Option Plan 2021'' and the said Stock Options have been credited back to ESOP pool account. You are requested to take the above information on record

Scrip code : 531307 Name : RRIL LIMITED

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

RRIL Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve the Unaudited Standalone & Consolidated Financial Results of our Company for the Quarter & Nine Months ended 31.12.2021

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Schedule To Be Held On 12.02.2022, Inter Alia, To Consider The Unaudited Quarterly Financial Results For The Quarter Ended On 31.12.2021 And To Consider About The Forfeiture Of Partly Paid-Up Right Equity Shares.

RUSHIL DECOR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve Intimation of the board meeting.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

S H Kelkar And Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Notice of Board Meeting to consider unaudited financial results for the quarter and nine months ended December 31, 2021

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financials For The Quarter Ended 31St December, 2021

S V GLOBAL MILL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022 , inter alia, to consider and approve Unaudited Standalone and Consolidated Financials for the quarter ended 31st December, 2021

Scrip code : 542034 Name : S. M. Gold Limited

Subject : Board Meeting Intimation for For Rescheduling Of Board Meeting

S. M. Gold Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended on 31st December 2021.

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

Sagarsoft (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 , inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held at its Registered office at Plot No.111, Road No.10, Jubilee Hills, Hyderabad - 500 033 on Monday, the 07th February, 2022 to, inter-alia, consider and take on record its un-audited standalone and consolidated financial results for the third quarter and nine months period ended 31st December, 2021. In this connection, we invite your reference to our letter dated 30th December, 2021 regarding closure of our 'Trading Window' and wish to inform you that the same will remain closed till 48 hours after the announcement of the above said financial results.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

SAHYADRI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 , inter alia, to consider and approve Unaudited Financial Results for the quarter and Nine months ended on 31st December, 2021. Disclosure is given pursuant to the Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per Code of Conduct of the Company under the SEBI Prohibition of Insider Trading Regulations, 2015, 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 up to 48 hours after the declaration of financial results of the Company i.e., 05th February 2022 (both days inclusive) for the Quarter and Nine months ended on 31st December 2021. Kindly take the same on your record.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform that the Sandhar Technologies Limited ('STL") has entered into Shareholders Agreement (SHA) on 27th January, 2022 with Kwangsung Corporation Ltd ('KSC"), Kwangsung Sandhar Technologies Private Limited ('KSTPL") and Kwangsung Sandhar Automotive Systems Private Limited ('KSASPL") for the purpose of subscription/acquisition of Equity Shares in KSASPL.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation. 2015, this is to inform you that Ms. Shilpa Agrawal Company Secretary and Compliance Officer of the Company even after serving notice to join office on immediate basis; she has been continuously absent from her duty. So, Ms. Diksha Rajput has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. 10th January, 2022.

Scrip code : 538992 Name : Sar Auto Products Limited

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

SAR Auto Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 , inter alia, to consider and approve This is to inform you that a meeting of the Board of the Directors of our Company is scheduled to be held on Thursday, February 03, 2022 at the Registered office of the Company situated at 50-E, Bhaktinagar Inds Estate, Rajkot - 360002 inter alia to consider and approve the unaudited financial results of the Company for the Further, as intimated vide our letter dated 30th December, 2021 and in accordance quarter ended on 31st December, 2021. with SEBI [Prohibition of Insider Trading] Regulations, 2015 read with Company''s Code of Conduct to Regulate, Monitor and Report Trading by insiders, the "Trading Window" for dealing in the Equity Shares of the Company is already closed from 01st January, 2022 till 48 hours after the declaration of un-audited financial result for the quarter ended on 31st December, 2021. You are requested to take the same in your record.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Announcement Under Regulation 30- Intimation To Shareholders Holding Shares In Physical Mode For Furnishing PAN, KYC Details And Nomination

We would like to inform you that pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated 3rd November, 2021 regarding the Common and Simplified Norms for processing investor''s service request by RTAs and norms for furnishing PAN, KYC details and Nomination, the letters have been dispatched to the respective Physical Shareholders of the Company requesting to update/submit the details in the requisite forms within the stipulated timeline mentioned in the Circular for updating the PAN, KYC details and Nomination details. Further, in case of any change in the details of the Physical Shareholders, the Forms for the concerned change have been hosted on the Website of the Company. The web link of the same is as specified below:http://www.sarthakindustries.com/formats-for-kyc

Scrip code : 531234 Name : SCOOBEE DAY GARMENTS (INDIA) LIMITED

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

Pursuant to provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr Arun Chandran has tendered his resignation from the office of Chief Financial Officer ("CFO") of the Company. Mr Arun Chandran will continue to be with the Company till the close of business hours of 23rd February 2022. The Company is in the process of identifying a suitable candidate for filling the position of

bu270122.txt the CFO of the Company. We shall inform the Stock Exchanges once the Board of Directors appoints new CFO of the Company _____ Scrip code : 530361 Name : Sea Gold Aqua Farms Ltd. Subject : Updates on Open Offer Fast Track Finsec Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement in accordance under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 as amended and Corrigendum to the Detailed Public Announcement with respect to the Open Offer to the Shareholders of Sea Gold Aqua Farms Ltd ("Target Company"). _____ Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Press Release issued by the Company _____ Scrip code : 505075 Name : Setco Automotive Limited Subject : Announcement under Regulation 30 (LODR)-Credit Rating Intimation of withdrawal of credit rating assigned to the Term Loan under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 _____ Scrip code : 524546 Name : Shaba Chemicals Ltd. Subject : Board Meeting Intimation for Notice For Board Meeting For Consideration Of Unaudited Financial Result For The Quarter Ending 31St December, 2021 SHABA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022

Scrip code : 540797 Name : Shalby Limited

ENDED 31st DECEMBER, 2021 AND CLOSURE OF TRADING WINDOW.

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

Shalby Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/02/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of Shalby Limited is scheduled to be held on Wednesday, February 2, 2022, inter- alia to consider and approve the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2021. As informed earlier vide our letter no. Shalby/SE/2021-22/83 dated December 30, 2021, the Trading Window for dealing in securities of the Company for all insiders was closed from January 1, 2022 and shall remain closed till 48 hours after the announcement of the financial results on February 2, 2022.

, inter alia, to consider and approve NOTICE OF BOARD MEETING FOR CONSIDERATION OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER

Scrip code : 532638 Name : Shoppers Stop Ltd

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

We refer to our earlier communication dated January 20, 2022 (letter ref. no. SEC/78/2021-22), wherein the Company had pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and Para A of Part A of Schedule III to the said Regulations, inter alia intimated the resignation of Mr. William Kim (DIN: 08750326) as an Independent Director of the Company with effect from January 20, 2022 and submitted the detailed reasons for his resignation, etc. Further to the above communication, the Company is now vide this letter, submitting the resignation letter of Mr. William Kim (DIN: 08750326). Kindly take the same on records.

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Shri Jagdamba Polymers Limited Schedule To Be Held On Wednesday, February 05, 2022. < BR>

SHRI JAGDAMBA POLYMERS 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 inter-alia, to Consider, take on record and approve the Unaudited quarterly results along with Limited review report for Quarter and Nine Month ending on December 31, 2021; inter-alia, to Consider, take on record and approve the Unaudited quarterly results along with Limited review report for Quarter and Nine Month ending on December 31, 2021;

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Shri Jagdamba Polymers Limited Schedule To Be Held On Wednesday, February 05, 2022. < BR>

SHRI JAGDAMBA POLYMERS 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 inter-alia, to Consider, take on record and approve the Unaudited quarterly results along with Limited review report for Quarter and Nine Month ending on December 31, 2021;

Scrip code : 526877 Name : Siddheswari Garments Ltd.

Subject : Board Meeting Intimation for Un-Audited Quarterly Result For The Quarter Ended 31.12.2021

SIDDHESWARI GARMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (LODR) regulation 2015, Pls note that a meeting of the Board of Directors of Company will be held on Monday, 07.02.2022 to take on record of the Un-Audited Quarterly Financial Result for the Quarter ended 31.12.2021.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Directorate Of Enforcement, Lucknow Zone Has Filed The Charge Sheet Against The Company)

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, It is to inform that Company has learnt from the reliable sources that the Directorate of Enforcement, Lucknow Zone has filed the Charge sheet against the Company and its three ex-employees before the designated Special Court(District Judge) Lucknow in ECIR/02/PMLA/LKZO/2018 pertaining to the Complaint initiated by erstwhile Oriental Bank of Commerce (now Punjab National Bank). The Company is yet to receive the communication from the Court in this regard. You are requested to take the same on your record.

Scrip code : 505729 Name : Singer India Limited

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

SINGER INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine months ended December 31, 2021. The trading window shall re-open 48 hours after the financial results are made public. This is for your information and record.

Scrip code : 951037 Name : Sintex Industries Ltd

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

Consideration and approval of the Un-audited Financial Results (Standalone and Consolidated) for the Third quarter and Nine months ended 31st December, 2021.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results (Standalone And Consolidated) For The Third Quarter And Nine Months Ended 31St December, 2021.

SINTEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Consideration and approval of the Un-audited Financial Results (Standalone and Consolidated) for the Third quarter and Nine months ended 31st December, 2021.

Scrip code : 502742 Name : Sintex Industries Ltd

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

Consideration and approval of the Un-audited Financial Results (Standalone and Consolidated) for the Third quarter and Nine months ended 31st December, 2021.

Scrip code : 950353 Name : Sintex Industries Ltd

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

Consideration and approval of the Un-audited Financial Results (Standalone and Consolidated) for the Third quarter and Nine Page 104

months ended 31st December, 2021.

SKYLINE MILLARS 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 the Un-Audited Financial Results of the Company for the third quarter and nine months ended 31st December, 2021 and any other matter, if any. Request you to kindly take the same on record.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ending 31St December, 2021

Smartlink Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, the 10th day of February, 2022, inter-alia to consider and approve the unaudited financial results (Standalone and Consolidated) of the Company for the quarter ending 31st December, 2021.

Scrip code : 505827 Name : SNL Bearings Ltd.

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

SNL BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2021. Further to our intimation dated December 17, 2021, to the Stock Exchange and pursuant to the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Insiders and the SEBI (Prohibition of Insider Trading) Rules 2015, the trading window for dealing in Securities of the Company is closed from January 1, 2022 and shall remain closed till February 6, 2022 (i.e. until 48 hours after the declaration of the Financial Results by the Company for the quarter and nine months ended December 31, 2021) and shall re-open on Monday, February 7, 2022 . We request you to kindly take the above on record.

Scrip code : 503806 Name : SRF Ltd.,

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

In continuation of our earlier Intimation dated July 28, 2021, wherein it was informed that Mr. Arun Bharat Ram shall cease to be Chairman with Executive Powers upon closing of business hours on March 31, 2022. Thereafter, Shareholders had, at the Annual General Meeting held on August 31, 2021, approved his appointment as 'Chairman Emeritus' on the terms & conditions more particularly stated in the Explanatory Statement to the Notice of the said Annual General Meeting for a period of five years with effect from April 1, 2022. Consequently, the Board has decided to appoint Mr. Vellayan Subbiah, Non-executive Independent Director as Chairman of the Board w.e.f. April 1, 2022.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

STANROSE MAFATLAL INVESTMENTS AND FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve the Unaudited Financial Results for the third Quarter ended on 31 December, 2021.

Scrip code : 543412 Name : Star Health and Allied Insurance Company Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

Star Health And Allied Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 , inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Friday, February 11, 2022 to consider and approve inter alia the Unaudited and Limited Reviewed Financial Results for the period ended December 31, 2021.

Scrip code : 513517 Name : Steelcast Ltd.

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

Pursuant to Regulation 30 (2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Rushil C. Tamboli (DIN: 07807971) has resigned from post of Whole Time Director due to his other pre-occupations effective from the close of March 31, 2022. However, he is appointed as Non-executive Non-Independent Director of the Company effective from April 01, 2022. You are requested to take the above on your record.

Scrip code : 526071 Name : STELLANT SECURITIES (INDIA) LIMITED

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

STELLANT SECURITIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 , inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2021.

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 10000 options at an exercise price of Rs. 6/- each, equivalent to 10000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

Scrip code : 517168 Name : Subros Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 27th January, 2022 have appointed Mr. Yasuaki Matsunaga as Alternate Director to Mr. Hidemasa Takahashi in place of Mr. Fumitaka Taki. His brief profile is enclosed at Annexure-D.

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

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

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

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to the launch of PrCEQUA™, the first dry eye treatment with nanomicellar technology in Canada.

Scrip code : 543434 Name : Supriya Lifescience Limited

Subject : Statement Of Deviation Or Variation In The Use Of Proceeds Of The Fresh Issue Of The Initial Public Offer Of The Company

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offering (IPO) for the quarter ended December 31, 2021 in the prescribed format. Further, we hereby confirm that there is no deviation or variation in the utilisation of IPO proceeds from the objects stated in the prospectus dated December 21, 2021. Kindly take the same on record and acknowledge the receipt.

Scrip code : 954948 Name : Suryoday Small Finance Bank Limited

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

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

Scrip code : 952816 Name : Suryoday Small Finance Bank Limited

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

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

Scrip code : 960033 Name : Suryoday Small Finance Bank Limited

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

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

Scrip code : 517385 Name : Symphony Limited

Subject : Communication To Shareholders

Communication to shareholders holding shares in physical form with request to update their PAN, KYC details and Nomination

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Board Meeting Intimation for Notice For Board Meeting To Be Convened On 07Th February, 2022

Talbros Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve We are pleased to inform you that pursuant to provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors of the Company will be held on Monday, 07th February, 2022 at 11:30 a.m. at the registered office of the Company located at Plot No. 74-75-76, Sector 6, Faridabad, Haryana - 121 006 to consider the Un-audited financial results for the third quarter / nine months ended on 31st December, 2021. Further, as intimated vide letter dated 31st December, 2021, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from

01st January, 2022 and shall remain closed upto 09th February, 2022 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting. You are requested to kindly take on record the above said information for

your reference.

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_____ Scrip code : 532540 Name : Tata Consultancy Services Ltd. Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release TCS iON Announces Winners of the 4th Edition of its IntelliGem Contest; Opens Registrations for the 5th Edition _____ Scrip code : 531628 Name : TEJASSVI AAHARAM LIMITED Subject : Notice Of The Extra Ordinary General Meeting Of The Members Of The Company Pursuant to Regulation 30, 31A (3) and other applicable Regulations of Securities Exchange board of India (Listing Obligations and Disclosures requirements) Regulations, 2015, as amended time to time, please find enclosed the Notice of the Extra Ordinary General Meeting of the members of the Company is scheduled to be held on Monday, 21st February, 2022 through Video Conferencing (VC)/Other Audio Visual Means (OAVM). _____ Scrip code : 531652 Name : Thirdwave Financial Intermediaries Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Financial Results For 03/2021-22 THIRDWAVE FINANCIAL INTERMEDIARIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 , inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company will be held at the Registered Office of the Company at 601 Ambuja Neotia Ecocentre, EM-4, EM Block, Sector V, Kolkata-700 091 on Thursday, 10th February, 2022, inter alia, to consider, the Un-Audited Standalone Financial Results of the Company for the quarter & nine months ended on 31st December, 2021. _____ Scrip code : 538607 Name : Toyam Industries Limited Subject : Board Meeting Intimation for Adjournment Of The Board Meeting Scheduled On 27Th January, 2022. Toyam Industries Ltdhas 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 Allotment of Warrants to the proposed allottees subject to receiving BSE in-principle approval for allotment of Warrants on or before this Board Meeting and Constitution of 'Preferential Allotment Committee' _____ Scrip code : 500422 Name : Transchem Limited. Subject : Board Meeting Intimation for Notice Of 04/2021-22 Board Meeting TRANSCHEM LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, notice is hereby given that meeting no. 04/2021-22 of Board of Directors of the Company is scheduled to be held on Saturday, February 05, 2022 inter alia to consider and to take on record the un-audited Financial Results of the Company for the quarter/nine months ended December 31, 2021

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Updation In Policies

This is in continuation to our letter dated 28th December, 2021 and 19th January, 2022 respectively intimating you about convening of the Board Meeting of the Company on Thursday, the 27th January, 2022. The Board of Directors, in its meeting held on even date, has inter-alia: Amendment in the Risk Management Policy of the Company, based upon recommendations of the Risk Management Committee. The revised policy can be accessed on the website of the Company at www.tcil.com. Amendment in the Policy of the Company on Related Party Transactions, based upon recommendations of the Audit Committee. The revised policy can be accessed on the website of the Company at www.tcil.com.

Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : ANNOUNCEMENT UNDER REG 30

ANNOUNCEMENT UNDER REG 30

Scrip code : 538597 Name : TTI Enterprise Limited

TTI Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 , inter alia, to consider and approve In compliance with Regulation 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board Meeting of the Company will be held at the Registered Office of the Company at 1, R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No. 22, Kolkata-700001 on 7thFebruary, 2022 Monday at 3:30 P.M. to consider the following business: To consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2021 and the Limited Review Report; Any other business with the permission of the Chairman of the Meeting. Kindly take the aforesaid information on your records.

Scrip code : 539468 Name : Typhoon Financial Services Limited

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

Typhoon Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2021.

Scrip code : 523868 Name : UBE Industries Ltd

Subject : Board Meeting Intimation for Quarterly Unaudited Results

UBE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 , inter alia, to consider and approve 5. Review of Operations 6. To take on record the Quarterly Statement of Investor Complaints for the quarter ended December 2021 7. To take on record the Corporate Governance Report for the quarter ended December 2021 8. To take on record the Reconciliation of share Capital Audit certificate for the quarter ended December 2021 9. To take on record the Limited Review Report given by the auditors for the quarter ended December 2021 10. To consider the Quarterly Unaudited results for the quarter ended 31st December 2021 _____ Scrip code : 530131 Name : Udaipur Cement Works Limited Subject : Announcement under Regulation 30 (LODR)-Raising of Funds Raising of Funds _____ Scrip code : 521188 Name : United Textiles Ltd. Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Quarterly Results For P.E. 31.12.2021 UNITED TEXTILES 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 Board Meeting Intimation for Unaudited Quarterly Results for P.E. 31.12.2021 _____ Scrip code : 542975 Name : UTI Mutual Fund Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund nav _____ Scrip code : 532729 Name : Uttam Sugar Mills Ltd Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For The Quarter/Period Ended 31St December, 2021. UTTAM SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 , inter alia, to consider and approve the Un-audited Financial Results For The Quarter/period Ended 31st December, 2021. _____ Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED Subject : Board Meeting Intimation for Considering The Proposal Of Interim Dividend For The Financial Year 2021-22 And Closure Of Trading Window. V R Films & Studios Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 , inter alia, to consider and approve the proposal of interim dividend for the financial year 2021-22 and closure of trading window. _____ Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results For The Quarter Ended On 31/12/2021

VADILAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve With reference to the captioned subject, we hereby inform that the Board of Directors Meeting of the Company is scheduled to be held on Friday, 04th February, 2022 at 9th Floor, Colonnade Building, Opp. Iscon Temple BRTS Bus Stand, Ambli-Bopal Road, Ahmedabad-380015 to transact, apart from other Agenda items, the following business:

1. To consider and approve the Unaudited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter ended 31st December, 2021 along with the Limited Review Report of the Statutory Auditors thereon. The notice is being submitted pursuant to regulations 29(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results For The Quarter Ended On 31/12/2021

VADILAL INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve With reference to the captioned subject, we hereby inform that the Board Meeting of the Company is scheduled to be held on Friday, 04th February, 2022 at 9th Floor, Colonnade Building, Opp. Iscon Temple BRTS Bus Stand, Ambli-Bopal Road, Ahmedabad-380015 to transact, apart from other Agenda items, the following businesses: 1. To consider and approve the Unaudited Financial results (Standalone & Consolidated) of the Company for the quarter ended 31st December, 2021 along with the Limited Review Report of the Statutory Auditors thereon. The notice is being submitted pursuant to regulations 29(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 65,664 Equity Shares of Rs. 2/- each on 27th January, 2022 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,78,98,182 consisting of 16,39,49,091 Equity Shares of Rs. 2/- each. Kindly take the same on record.

Scrip code : 542931 Name : Vardhan Capital & Finance Limited

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

Vardhan Capital & Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Vardhan Capital & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the Notice of the Board Meeting for approving Standalone Un-Audited Financial Results for the Quarter ended 31st December, 2021.

Scrip code : 531444 Name : Vardhman Concrete Limited

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

Vardhman Concrete Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022, inter alia, to consider and approve Vardhman Concrete Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022, inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the Notice of the Board Meeting for approving Standalone Un-Audited Financial Results for the Quarter ended 31st December, 2021.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors, Inter-Alia To Consider And Approve The Audited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The Quarter And Financial Year Ended December 31, 2021

Varun Beverages Ltdhas 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 Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, February 3, 2022 inter-alia, to consider and approve the Audited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter and Financial Year ended December 31, 2021. In continuation to our letter dated December 31, 2021 regarding the closure of Trading Window from January 1, 2022 till 48 hours after public announcement of the Audited Financial Results for the Quarter and Financial Year ended December 31, 2021, we wish to inform you that the Trading Window will be closed till February 7, 2022. Further, please note that the Company is following 1st January to 31st December as its Financial Year in terms of Section 2(41) of the Companies Act, 2013 as approved by the Company Law Board.

Scrip code : 531650 Name : Vax Housing Finance Corporation Ltd

Subject : Board Meeting Intimation for CONSIDERING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31/12/2021 TO BE HELD ON 12TH FEBRUARY 2022 SATURDAY

VAX HOUSING FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2022 ,inter alia, to consider and approve BOARD MEETING TO CONSIDER THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31/12/2021 TO BE HELD ON 12TH FEBRUARY 2022 SATURDAY

Scrip code : 500295 Name : Vedanta Limited

Subject : Clarification sought from Vedanta Ltd

The Exchange has sought clarification from Vedanta Ltd with respect to news article appearing on https://economictimes.indiatimes.com/ January 26, 2022 titled "Vedanta Ltd raises Rs 8000 crore secured term loan from Union Bank of India". The reply is awaited.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

V-GUARD INDUSTRIES 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 the unaudited standalone and consolidated financial results of the Company for the quarter ended December 31, 2021.

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Disclosure Pursuant To Regulation 30 Read With Para A, Part A Of Schedule - III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

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Disclosure pursuant to Regulation 30 read with Para A, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation For Board Of Director'S Meeting (07/2021-22) To Be Held On Wednesday 9Th February, 2022 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Viji Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve Intimation for Board of Director's Meeting (07/2021-22) to be held on Wednesday 9th February, 2022 as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531051 Name : Vintage Securities Ltd.

Subject : Board Meeting Intimation for Interalia, To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company (Standalone And Consolidated) For The Quarter And Nine Months Ended 31St December, 2021.

VINTAGE SECURITIES 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 Financial Results of the Company (Standalone and Consolidated) for the Quarter and Nine Months ended 31st December, 2021.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Along With The Limited Review Report For The Quarter Ended 31.12.2021.

VIRGO POLYMERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022, inter alia, to consider and approve The unaudited financial results along with the limited review report for the quarter ended 31.12.2021.

Scrip code : 532372 Name : Virinchi Limited

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

We wish to inform you that the company has today allotted 64000 Equity Shares under Virinchi Employees Stock Option Scheme,

2016 to the eligible employees of the Company pursuant to the exercise of options granted. Consequently, on 27th January, 2022, the issued and Subscribed Share Capital of the Company stands increased to Rs. 39,66,02,340 divided into 3,96,60,234 Equity Shares of Rs.10/- each.

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Open Offer

VC Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 rad with Regulations 13 and 15 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI SAST Regulations") for the attention of the Equity Shareholders of Visco Trade Associates Ltd ("Traget Company").

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Corporate Action-Board recommends Bonus Issue

Recommendation of issue of Bonus Equity Shares in the proportion of 2 (Two) Equity Share of Rs. 5/- each for every 1 (one) Equity Share of Rs.5/- each held by shareholders of the Company as on the record date, subject to the approval of members and other approvals, consents, permissions, conditions and sanctions, as may be necessary;

Scrip code : 511333 Name : VLS Finance Limited

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 10Th February, 2022, Inter-Alia To Consider The Unaudited Financial Results For The Quarter Ended 31 December, 2021.

VLS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31 December, 2021.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting Intimation for Meeting To Be Held On Friday, February 11, 2022 Through Audio Visual Means

W.H.BRADY & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 ,inter alia, to consider and approve 1) Unaudited Financial Results (Standalone & Consolidated) as recommended by the Audit Committee for the quarter and nine months ended 31st December, 2021. 2) Any other matter with the permission of the Chair. In accordance with the Company's Code of Conduct to Regulate, Monitor and Report trading by Designated Persons and Immediate Relatives of Designated Persons pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the trading window for dealing in the securities of the Company has been closed from January 01, 2022 and shall remain closed till 48 hours after the announcement of financials results till February 13, 2022. Kindly take the same on your record.

Scrip code : 524212 Name : Wanbury Limited

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

Reference above kindly be informed that Mr. Sanjay Kumar Bhattacharyya (DIN 01924770) Independent Director on the Board of Directors and Committees, passed away yesterday night, 26.01.2022. The entire Company and its stakeholders are deeply regretted over the loss of it's great human asset.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Welspun Enterprises Ltdhas 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 Kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 2, 2022, inter alia, to consider and approve the standalone as well as consolidated un-audited financial statements of the Company for the quarter and nine months ended December 31, 2021. Please take note of the same.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting Intimation for Considering And Approving The Quarterly Results.

WEP SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2022 ,inter alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results for the Quarter ended 31st December 2021.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro appoints Badrinath Srinivasan as Managing Director for Southeast Asia.

Scrip code : 590013 Name : Xpro India Ltd.

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

XPRO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on January 26, 2022, approved allotment of 19,620 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock

options earlier granted to them. It is requested to take the same on record.

Scrip code : 541400 Name : ZIM Laboratories Limited

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

Zim Laboratories Ltdhas 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 (Standalone and Consolidated) of the Company for the quarter and nine month ended 31st December, 2021. In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct to regulate, monitor and report trading by Insiders, the trading window for dealing with securities of the Company is closed from Saturday the 01st January, 2022 to Wednesday the 02nd February, 2022 (both days inclusive).

Scrip code : 543320 Name : Zomato Limited

Subject : Response On Clarification Sought

Please find enclosed our reply to clarification sought regarding clarification on spurt in price of the shares of our company

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

_____ Scrip code : 536828 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537459 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537752 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538353 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541958 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542663 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542023 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542068 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542128 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542169 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542843 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540781 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535687 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535998 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536154 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536823 Name : Nippon India Mutual Fund Page 123

Subject : Declaration of NAV

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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. Scrip code : 538632 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540778 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541355 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541635 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541769 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

bu270122.txt _____ Scrip code : 541939 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541978 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542060 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542099 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542148 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542198 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

bu270122.txt _____ 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542242 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542308 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542381 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542420 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542458 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

bu270122.txt _____ 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542235 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542691 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542747 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542810 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542818 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

bu270122.txt _____ 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535686 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535996 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536153 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536251 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536967 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu270122.txt 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 539272 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541354 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541498 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541768 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541938 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541977 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542059 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542098 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542147 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542209 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542241 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542307 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542380 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542419 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542457 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542577 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542662 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542690 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542738 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542809 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542817 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542839 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542846 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535429 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535689 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536070 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536156 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536827 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537136 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537563 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 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 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538430 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538592 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541357 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541902 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541957 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542402 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542453 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542550 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542624 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

_____ Scrip code : 542946 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542963 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542970 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543076 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543082 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543144 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543151 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543158 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed

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 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

_____ Scrip code : 543191 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535427 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535688 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536068 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536155 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542021 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542061 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542101 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542149 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542199 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____

Scrip code : 542234 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542243 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542334 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542401 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542452 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542549 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____

Scrip code : 542623 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542664 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542692 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542804 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542811 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542819 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____

Scrip code : 542841 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535685 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535883 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536119 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536249 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536861 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541287 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541497 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541937 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541976 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January Page 151

bu270122.txt 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542058 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542070 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542130 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542171 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542208 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 25, 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 25,

bu270122.txt 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542306 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542379 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542418 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542456 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542576 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542661 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January

bu270122.txt 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542689 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542737 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542808 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542816 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542838 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542845 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Page 154

bu270122.txt Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542942 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542949 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542966 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543072 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543078 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543085 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE Page 155

bu270122.txt about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543092 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543147 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543154 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543161 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543168 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543177 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the Page 156

bu270122.txt NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543184 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543342 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542945 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542962 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542969 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Page 157

bu270122.txt Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543075 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543081 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543088 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543143 Name : Nippon India Mutual Fund Subject : Declaration of NAV Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543150 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543157 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about Page 158

bu270122.txt the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543164 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543173 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543180 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543190 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543345 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542847 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme Page 159

bu270122.txt dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542943 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541904 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537944 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543073 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543079 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543086 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE Page 160

bu270122.txt about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543141 Name : Nippon India Mutual Fund Subject : Declaration of NAV Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543148 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543155 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543162 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543169 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543178 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV Page 161

bu270122.txt of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543185 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543343 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542848 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542944 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542961 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542968 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Page 162

bu270122.txt Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543074 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543080 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543087 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543142 Name : Nippon India Mutual Fund Subject : Declaration of NAV Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543156 Name : Nippon India Mutual Fund Subject : Declaration of NAV

bu270122.txt 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543163 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543170 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543179 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543186 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543344 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - IDCW PLAN has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542941 Name : Nippon India Mutual Fund Subject : Declaration of NAV

bu270122.txt NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542948 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542965 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543071 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540781 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543084 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543091 Name : Nippon India Mutual Fund Subject : Declaration of NAV

bu270122.txt 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543146 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543153 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543160 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. Scrip code : 543167 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543176 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543183 Name : Nippon India Mutual Fund Subject : Declaration of NAV

bu270122.txt NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543255 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA ETF INFRA BEES has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536166 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535684 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535881 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536168 Name : Nippon India Mutual Fund Subject : Declaration of NAV

bu270122.txt Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 536859 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537463 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 537754 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538100 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538355 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538522 Name : Nippon India Mutual Fund Subject : Declaration of NAV

bu270122.txt 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538594 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 539270 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541496 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541766 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541906 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 541975 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542024 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542069 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542129 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542170 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 25, 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 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542237 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542305 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542378 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542404 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542455 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542575 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542626 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542688 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542736 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542807 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542815 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542837 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542844 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542940 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542947 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542964 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542971 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543077 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543083 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543090 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543145 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543152 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543159 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543175 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543182 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 543192 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535690 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Fixed Horizon Fund-XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 535683 Name : Nippon India Mutual Fund Subject : Declaration of NAV Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 25, 2022 and is placed at Corporate Announcement on BSE-India Website. THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMMISSION IN THE

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