

Bulletin Date : 15/02/2022

BULLETIN NO: 215/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
949155	Bajaj Finance Limited	RD	11/04/2022		Priv. placed Non Conv Deb	Payment of Interest
951971	Bajaj Finance Limited	RD	23/03/2022		Priv. placed Non Conv Deb	Payment of Interest
953659	Bajaj Finance Limited	RD	07/03/2022		Priv. placed Non Conv Deb	Payment of Interest
953700	Bajaj Finance Limited	RD	08/03/2022		Priv. placed Non Conv Deb	Payment of Interest
953726	Bajaj Finance Limited	RD	15/03/2022		Priv. placed Non Conv Deb	Payment of Interest
953740	Bajaj Finance Limited	RD	16/03/2022		Priv. placed Non Conv Deb	Payment of Interest
955566	Bajaj Finance Limited	RD	13/04/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955945	Bajaj Finance Limited	RD	05/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956081	Bajaj Finance Limited	RD	12/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956182	Bajaj Finance Limited	RD	23/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956213	Bajaj Finance Limited	RD	06/04/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958412	Bajaj Finance Limited	RD	21/03/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959290	Bajaj Finance Limited	RD	23/02/2022		Priv. placed Non Conv Deb	Payment of Interest
973067	Bajaj Finance Limited	RD	04/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973112	Bajaj Finance Limited	RD	26/03/2022		Priv. placed Non Conv Deb	Payment of Interest
973113	Bajaj Finance Limited	RD	28/03/2022		Priv. placed Non Conv Deb	Payment of Interest

973150 Bajaj Finance Limited	RD 04/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973106 Berar Finance Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest
526917 CHD Developers Ltd	BC 25/02/2022TO 08/03/2022	Equity	A.G.M.
532656 FACOR Alloys Limited	BC 04/03/2022TO 10/03/2022	Equity	E.G.M.
958641 Housing &Urban Development Corporation Ltd.	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
722163 Housing Development Finance Corp.Lt	RD 02/03/2022	Commercial Papers In DMAT	Redemption of CP
722164 Housing Development Finance Corp.Lt	RD 07/03/2022	Commercial Papers In DMAT	Redemption of CP
722377 Indian Oil Corporation Ltd.	RD 31/03/2022	Commercial Papers In DMAT	Redemption of CP
722379 Indian Oil Corporation Ltd.	RD 16/03/2022	Commercial Papers In DMAT	Redemption of CP
722391 Indian Oil Corporation Ltd.	RD 08/04/2022	Commercial Papers In DMAT	Redemption of CP
722170 Jamnagar Utilities & Power Private Limited	RD 09/06/2022	Commercial Papers In DMAT	Redemption of CP
973780 Lucina Land Development Limited	RD 18/02/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959622 Mahaveer Finance India Limited	RD 01/03/2022	Priv. placed Non Conv Deb	Payment of Interest
721943 Manappuram Finance Limited	RD 24/02/2022	Commercial Papers In DMAT	Redemption of CP
949024 Manappuram Finance Limited	RD 03/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958958 NV Projects Private Limited	RD 25/02/2022	Priv. placed Non Conv Deb	Payment of Interest
958456 ONGC Petro additions Limited.	RD 24/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
531726 Panchsheel Organic Ltd. Dividend	RD 25/02/2022	Equity	Rs.0.5000 per share(5%)Interim
722185 SIKKA PORTS & TERMINALS LTD	RD 09/06/2022	Commercial Papers In DMAT	Redemption of CP

721904 Solar Industries India Limited	RD 18/02/2022	Commercial Papers In DMAT	Redemption of CP
960086 Sonata Finance Private Limited	RD 20/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952810 South Indian Bank Ltd.	RD 16/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958670 South Indian Bank Ltd.	RD 11/03/2022	Priv. placed Non Conv Deb	Payment of Interest
522229 Taneja Aerospace & Aviation Ltd.	RD 03/03/2022	Equity	Interim Dividend
956005 Tata AIG General Insurance Company Limited	RD 06/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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

526881 63 Moons Technologies Limited POM 21/03/2022			
539506 Adcon Capital Services Limited POM 18/03/2022			
540923 Ashoka Metcast Limited EGM 17/03/2022			
506285 Bayer CropScience Limited. POM 22/03/2022			
540621 Bhagyanagar Properties Ltd POM 19/03/2022			
543318 Clean Science and Technology Limited POM 19/03/2022			
500480 Cummins India Ltd., EGM 10/03/2022			
540361 DANUBE INDUSTRIES LIMITED EGM 10/03/2022			
532656 FACOR Alloys Limited EGM 10/03/2022			
538788 Gilada Finance & Investments Ltd. EGM 18/03/2022			
513528 Glittek Granites Ltd. EGM 10/03/2022			
513554 Mahamaya Steel Industries Limited EGM 19/03/2022			

532313 Mahindra Lifespace Developers Ltd.
POM 18/03/2022

503101 Marathon Nextgen Realty Ltd
POM 20/03/2022

511658 Nettlinx Ltd.
POM 17/03/2022
(Revised)

506590 PCBL LIMITED
POM 19/03/2022

524046 Pet Plastics Ltd.,
EGM 10/03/2022

530907 S.I.Capital And Financial Services
POM 19/03/2022

500674 Sanofi India Ltd
POM 25/03/2022

539911 Svarnim Trade Udyog Limited
POM 18/03/2022

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
538891	MAGELLANIC CLOUD LIMITED	21/02/2022	Issue Of Warrants & Employees Stock Option Plan & Increase in Authorised Capital & Preferential Issue of shares
	Inter alia, to consider and approve		
1)	To increase in authorized capital by INR 25.00 Crores from existing limit;		
2)	To consider alteration in Memorandum of Association in addition to existing business;		
3)	To consider creation of ESOP pool;		
4)	To consider increase in Foreign Direct Investment limits as per RBI guidelines;		
5)	To finalize the proposal for Issue of Convertible Warrants/Equity Shares of the Company on Preferential Basis to Promoter/ Promoter Group and Strategic Investors towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018;		
6)	To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company;		
7)	To fix the day, date, time and venue of Extra Ordinary General Meeting of the Company;		
8)	To appoint Scrutinizer for conducting E- voting process for Extra Ordinary General Meeting;		
9)	Any other Matter with the permission of the chair.		

511018 MILGREY FINANCE & INVESTMENT LTD
24/02/2022
(Revised)

The Board Meeting to be held on 16/02/2022 is
postponed due to unavoidable circumstances and is rescheduled to be

held on Thursday, 24th February, 2022. The Board shall consider the same agenda as the original meeting inter-alia:

1. Increase in Authorized Share capital;
2. To explore options for raising capital for the business through various modes including but not limited to rights issue, ADR/GDR, Qualified Institutional Placement, Private placement / Preferential allotment of equity shares or other convertible securities.

535910 Money Masters Leasing & Finance Limited 24/02/2022
(Revised)

The meeting of the Board of Directors of the Company is re-scheduled on 24/02/2022, inter alia, to consider and approve Intimation of the Board Meeting as rescheduled on 24th February, 2022.

530177 SPS International Ltd 18/02/2022 Preferential Issue of shares
&

Inter alia, to consider, proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required and to transact other businesses with the permission of the Chairman,

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 21/02/2022

Inter alia, to consider the following business as under:

1. To confirm and approve the minutes of the previous Board Meeting dated 12th February, 2022.
2. To consider, approve allotment of Unlisted Secured Non-Convertible Debentures on Private Placement basis.
3. To apply for ISIN for allotted NCDs on Private Placement basis.
4. To revoke the unsubscribed portion of the offer of Private Placement.
5. Review of Business Operations & Prospects of the Company.
6. Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

522229 Taneja Aerospace & Aviation Ltd. 22/02/2022 Interim Dividend

543222 Trekkingtoes.com Limited 16/02/2022

Inter alia, to consider and to take on record and approve the Appointment of Statutory Auditor to fill casual vacancy.

540570 VARIMAN GLOBAL ENTERPRISES LIMITED 05/03/2022 Stock Split
& Preferential Issue of shares

Inter alia, to consider the following:

1. Split in the face value of equity shares of the Company.
2. Acquisition of the balance stake in the subsidiary companies, i.e., Verteex Vending and Enterprises Solutions Private Limited and Straton Business Solutions Private Limited.

3. Raising of funds for expansion of business

4. Any other business with the permission of the Chair.

 BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
540923	Ashoka Metcast Limited	15/02/2022	Increase in Authorised Capital

&

Inter-alia, have taken the following decisions:

- 1) Appointed Mrs. Daxaben Mahendrakumar Shah (DIN: 08054390), as an Additional Director (Independent Director Category) w.e.f. Tuesday, 15th February, 2022 for a period of 5 (five) years subject to the approval of the shareholders at the ensuing general meeting.
- 2) Appointed Ms. Twinkle Kishorbhai Chheda (DIN: 09502345), as an Additional Director (Independent Director Category) w.e.f. Tuesday, 15th February, 2022 for a period of 5 (five) years subject to the approval of the shareholders at the ensuing general meeting.
- 3) Considered and approved increasing the authorised share capital of the Company from Rs. 11,00,00,000/- (Rupees Eleven Crore), divided into 1,10,00,000 (One Crore Ten Lakhs) equity shares of Rs. 10/- (Rupees Ten) each to Rs. 18,00,00,000/- (Rupees Eighteen Crore), divided into 1,80,00,000 (One Crore Eighty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each.
- 4) The Extra-Ordinary General Meeting (EOGM) of the Company is scheduled to be held on Thursday, 17th March, 2022 at 3:30 p.m. through Video Conferencing (VC)/ other Audio-Visual Means (OAVM) facility provided by NSDL to consider the matters stated above and authorized the Directors to send the Notice of EOGM.
- 5) Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad, as the Scrutinizer, to scrutinize the entire voting process of EOGM including remote e-voting in a fair and transparent manner

526433 ASM Technologies Ltd. 15/02/2022 Rights Issue

Inter alia considered taking on record and approving the Letter of Offer dated February 15, 2022 ("LOF"), the Abridged Letter of Offer ("ALOF"), the Rights Entitlement Letter ("REL") and the Composite Application Form ("CAF") pursuant to the rights issue of the Company.

Additionally, inter alia, the following terms of the rights issue have also been approved for inclusion in the LOF and other documents in relation to the rights issue.

a) Rights issue size: 10,00,000 equity shares of face value of 210/- each, for an aggregate amount not exceeding ₹ 11,50,00,000/-

b) Rights issue price:

Amount payable On Application Rs.35/- (incl premium of Rs.32/-per share)
 Amount payable on one or more call Rs.80/- (incl premium of Rs.73/- per share)

Total amount payable Rs.115/- (incl. premium of Rs.105/-)

c) Rights entitlement ratio: 1 (one) Rights Equity Shares for every 10 (Ten) fully paid-up Equity Shares held by eligible equity shareholders as on the Record Date

d) Rights issue schedule:

Issue Opening Date Monday March 7, 2022

Last Date for On Market Renunciation of Rights Wednesday, March 16, 2022

Issue ClosingDate : Monday March 21, 2022.

541778 Deep Polymers Limited

15/02/2022

Inter-alia, allotted the of 9,20,000 Equity Shares of Rs. 10/- each, at an issue price of Rs. 129/- per warrant (including premium of Rs. 119/- per warrant) fully paid up pursuant to conversion of warrants (out of 10,90,000 convertible warrants) in to Equity Shares. Further pursuant to Regulation 169(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, In Second tranche the Board of Directors has allotted * 9,20,000 Equity Shares of Rs. 10/- each at a premium of Rs. 119/- per share, to 20 Warrant holders have paid the balance 75% of the consideration and exercised their right of conversion.

(Please see company announcement on bse website:www.bseindia.com for details of allotment) Consequent to the said allotment, the Paid-up Equity Share Capital of the Company stands increased to Rs. 13,16,16,000 /- (Rupees thirteen Crore sixteen lakh sixteen thousand only) divided into 1,31,61,600 (One Crore thirty one lakhs lakh sixty-one thousand six hundred) Equity Shares of face value Rs. 10/- . The new equity shares issued rank pari-passu with the existing equity shares.

526285 Divya Jyoti Industries Ltd.

15/02/2022

Inter alia, , approved the Appointment of Mr. Pawan Mahajan (A65674) as a whole time company Secretary and Compliance Officer of the Company w.e.f from 15th February, 2022.

540614 G G Engineering Limited

05/02/2022

inter alia, approved:

1.To consider,review, evaluate and finalise various business strategies for alignment of business interests as per the long-term business plan.

The matter was taken up before the Board, it was Unanimously decided to not to pursue and go ahead with various business strategies for alignment of business interests as per the long-term business plan.

it has been resolved that there will be no any business plan will be executed till further unanimous decision is taken in this regard.

at present same decision can be taken in future as & when the matter comes before the Board.

540743 Godrej Agrovet Limited

04/02/2022

inter alia, approved:

A. APPROVAL FOR MODIFICATION / ALTERATION / AMENDMENT TO THE POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS:

Upon the recommendation of the Audit Committee, the Board of Directors has approved amended / altered / modified the "Policy on Materiality of Related Party Transactions and on Dealing with Related Party Transactions" of the Company ("said Policy"). The amended copy of the said Policy will be uploaded on the website of the Company,

B. ALLOTMENT OF EQUITY SHARES UNDER EMPLOYEES STOCK GRANT SCHEME, 2018 (ESGS 2018)

The Nomination and Remuneration Committee of the Board of Directors of the Company, at its Meeting held today, i.e., on Friday, February 4, 2022, has approved the allotment of 392 (Three Hundred and Ninety-Two) Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each of the Company under the Employees Stock Grant Scheme, 2018 (ESGS 2018)

The amount realized by the Company upon exercise of the said grants is Rs. 3,920/- (Rupees Three Thousand Nine Hundred and Twenty Only).

C. RE-APPOINTMENT OF INDEPENDENT DIRECTORS FOR SECOND TERM OF 5 (FIVE) YEARS, SUBJECT TO APPROVAL OF THE SHAREHOLDERS

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee, has approved re-appointment of Dr. Ritu Anand (DIN: 00363699), Ms. Aditi Kothari Desai (DIN: 00426799), Ms. Roopa Purushothaman (DIN: 02846868) and Mr. Kannan Sitaram (DIN: 01038711) as Independent Directors of the Company for the further period of 5 (Five) Years, with effect from July 18, 2022 upto July 17, 2027, subject to the approval of the Shareholders of the Company.

Dr. Ritu Anand, Ms. Aditi Kothari Desai, Ms. Roopa Purushothaman and Mr. Kannan Sitaram will be Non- Executive & Independent Directors and they are not related to the Promoters or to the Promoter Group and fulfills the criteria of Independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time) and are not debarred from holding the office of a Director pursuant to any Order of SEBI or any other such authority.

D. APPOINTMENT OF MR. BURJIS GODREJ (DIN: 08183082) AS AN "EXECUTIVE DIRECTOR" OF THE COMPANY FOR THE PERIOD OF 5 (FIVE) YEARS TO BE EFFECTIVE FROM NOVEMBER 1, 2022, UPTO OCTOBER 31, 2027, SUBJECT TO APPROVAL OF THE SHAREHOLDERS:

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee, has appointed Mr. Burjis Godrej (DIN: 08183082) as an "Executive Director" of the Company for the period of 5 (Five) Years, to be effective from November 1, 2022, upto October 31, 2027, subject to the approval of the Shareholders at the ensuing 31st Annual General Meeting of the Company.

Mr. Burjis Godrej will be an "Executive Director" (Non-Independent) and he is related to the Promoters and forms a part of the Promoter Group of the Company and he is not debarred from holding the office of a Director pursuant to any Order of SEBI or any other such authority.

E. POSTAL BALLOT RELATED MATTERS:

The Board considered and approved seeking approval of the Shareholders by way of Postal Ballot for re- appointment of Dr. Ritu Anand (DIN: 00363699), Ms. Aditi Kothari Desai (DIN: 00426799), Ms. Roopa Purushothaman (DIN: 02846868) and Mr. Kannan Sitaram (DIN: 01038711) as Independent Directors of the Company for the further period of 5 (Five) Years, with effect from July 18, 2022, upto July 17, 2027, as mentioned in item no. (E) above.

532940 J. Kumar Infraprojects Limited

08/02/2022

inter alia, approved:

A) Cessation of Mr. Arvind Gupta as the Chief Financial Officer of the Company: [Regulation 30(9) of SEBI LODR Regulations, 2015]

Mr. Arvind Gupta, will cease to hold the position as the Chief Financial Officer and Key Managerial Personnel, of the Company, and accordingly he will be relieved from his duties as Chief Financial Officer of the Company, from 9th February, 2022. The Board noted the cessation.

B) Appointment of the Chief Financial Officer of the Company: [Regulation 30(9) of SEBI LODR Regulations, 2015]

Pursuant to the Regulation 30(9) of the SEBI LODR Regulations, 2015 and pursuant to the provisions in Section 203(1) of Companies Act, 2013 read with Rule 8 of Companies (Appointment and remuneration of Managerial Personnel) Amendments Rules, 2014, we hereby inform you that in the Board Meeting, as held today, i.e. 9th February, 2022, the Board of Directors, on the basis of recommendations from the Nomination and Remuneration Committee, has reviewed, considered and approved the appointment of Mr. Praveen Bhandari, as Chief Financial Officer and Key Managerial Person of the Company, with effect from 8th February, 2022.

C) Re-constitution of the Stakeholder's Relationship Committee of the Company, without any change in role, responsibilities and functioning of said Committee.

By virtue of the resignation by Mr. Padam Prakash Jain, from the Directorship of the Company, also the Chairman of the Stakeholder's Relationship Committee, as effective from 23rd November, 2021, the Board of Directors, at their meeting held today, i.e. 08th February, 2022, have approved the appointment of Mrs. Archana Yadav {Non-Executive - Independent Director) as the Chairperson of the said Committee and the Board has approved the re-constitution the said Committee of the Company.

The members of the Committee (as reconstituted in today's Board Meeting) are

Sr No	Name of the Member	Designation in the Committee the Company	Category of Directorship in
1	Mrs. Archana Yadav	Chairperson Independent Director	Non-Executive
2.	Mr. Kamal J. Gupta	Member	Managing Director
3.	Mr. Nalin J. Gupta	Member	Managing Director

D) Appointment of Mr. Sidharath Kapur, ("Mr. Kapur") (DIN: 02153416) as Additional Non-Executive - Independent Director of the Company, with effect from 08th February, 2022 Managing Director

Pursuant to Regulation 30 of the SEBI Listing Regulations, the Board of Directors of the Company, at its meeting today i.e. 9th February, 2022, and on the recommendation of the Nomination and Remuneration Committee of the

Company, at their meeting held today, i.e. 8th February, 2022, the Board of Directors have approved the appointment of Mr. Sidharath Kapur, {DIN: 02153416) as an Additional Director (Non-Executive - Independent) for a period of 5 years, commencing from 8th February, 2022, subject to the approval of shareholders.

E) Re-constitution of the Nomination and Remuneration Committee of the Company, without any change in role, responsibilities and functioning of said Committee:

By virtue of the resignation by Mr. Padam Prakash Jain, from the Directorship of the Company, from 23rd November, 2021, and induction of Mr. Sidharath Kapur in the Board of Directors, the Nomination and Remuneration Committee, at their meeting held today, i.e. on 8th February, 2022, have recommended, to the Board of Directors, Mr. Sidharath Kapur (Non-Executive- Independent Director) as the Member of the said Committee and the Board has approved the re-constitution the said Committee of the Company.

The members of the Committee (as reconstituted in today's Board Meeting) are:

Sr No	Name of the Member	Designation in the Committee	Category of Directorship in the Company
1.	Dr. R. Srinivasan	Chairman	Non-Executive Independent Director
2.	Mr. Padmanabh P Vora	Member	Non-Executive Independent Director
3.	Mrs. Archana Yadav	Member	Non-Executive Independent Director
4.	Mr. Sidharath Kapur	Member	Non-Executive Independent Director

514448 Jyoti Resins & Adhesives Ltd,

05/02/2022

inter alia, approving appointment of Mr. Sandeep Motilal Shah (DIN:01850151), Mr. Parshwa Bhavikbhai Shah (DIN:07866765) and Mr. Prakash U Tekwani (DIN:03589658) as an "Additional Director (Non-Executive Independent Director)" on the Board of Directors of the Company with effect from February 05,2022 for a term of 5(five) years up to February 05,2027,subject to approval of the Shareholders of the Company.

540078 Mitsu Chem Plast Limited

15/02/2022

Inter alia considered and approved:

1. Increase in Authorised Share Capital of the Company from Rs. 12,08,00,000 /- (Rupees Twelve Crores and Eight Lakhs Only) consisting of 1,20,80,000 (One Crore Twenty Lakhs and Eighty Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) to Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only) consisting of 2,50,00,000 (Two Crore and Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) each and consequent alteration of Memorandum of Association, subject to the approval of shareholders;

2. Raising of funds upto Rs. 200 crores (Rupees Two Hundred Crores) by way of issue of equity shares or any other instruments or securities through further public issue/ Qualified institutional placement, private placement/ right issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to shareholders and other such approvals, as may be required.

3. Notice of Postal Ballot to seek approval of the Shareholders.

521080 Pasari Spinning Mills Ltd.

04/02/2022

inter alia,

1.The Board discussed and took note of the subject matter related to non-compliance of Regulation 34 (Non-submission of the Annual Report within the period prescribed under this regulation) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and fine imposed by the stock exchange (BSE Ltd) for the same and advised the company to ensure with the compliance as per the SEBI LODR Regulations,2015.

540108 TIAAN CONSUMER LIMITED

15/02/2022

Inter-alia, has

1) Appointed Mr. Surya Mazumder as Chief Financial Officer of the Company w.e.f. 15th February, 2022.

2) Approved Resignation of Mr. Naresh Veeramalla from the post of Director of the Company w.e.f. 10th February, 2022.

3) Approved Resignation of Mr. Dasarath Kumar Kallur from the post of Director and Chief Financial Officer of the Company w.e.f. 28th December, 2021.

532373 WEP Solutions Ltd

05/02/2022

inter alia, approved:

1. Appointment of Secretarial Auditor for the Financial Year 2021-22.

2. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company approved the reconstitution of the following Committees of the Board of Directors. Post Reconstitution, the composition of the aforesaid Committee's w.e.f 5th February, 2022 shall be as under:

a. Audit Committee:

Name of the Director	Category	Designation
H V Gowthama	Chairperson	Independent Director
Shankar Jaganathan	Member	Independent Director
G H Visweswara	Member	Independent Director
Shruti Agarwal	Member	Independent Director

b. Further in compliance with Regulation 21(5) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, as amended, constitution of Risk Management Committee is applicable on the top 1000 listed entities, determined on the basis of market capitalization, as at the end of the immediately preceding financial year. The Company as on date does not fall in the above limit of top 1000 listed entities, nor is

a high value debt listed entity. The Board of Directors accorded their approval by passing resolution for dissolution of Risk Management Committee w.e.f. 5th February 2022. Further the Audit Committee is entrusted with the responsibility to overview the Risk Management after dissolution of Risk Management Committee. The Board has also approved the revised Audit Committee Charter effective from 5th February 2022.

c. Nomination and Compensation Committee

Name of the Director	Category	Designation
G H Visweswara	Chairperson	Independent Director
Ram N Agarwal	Member	Chairman & Managing Director
Vandana Malaiya	Member	Independent Director
Shankar Jaganathan	Member	Independent Director

d. Shareholders / Investors Grievance cum Share Transfer Committee

The Board of Directors accorded their approval by passing resolution for dissolution of Administrative Committee w.e.f. 5th February 2022. Further the Shareholders / Investors Grievance cum Share Transfer Committee is entrusted with the responsibility to overview the matters of administrative committee. The Board has also approved the revised Administrative and Shareholders / Investors Grievance cum Share Transfer Committee Charter effective from 5th February 2022.

The revised composition of the Shareholders / Investors Grievance cum Share Transfer Committee is as follows:

Name of the Director	Category	Designation
Dr. A L Rao	Chairperson	Non-Executive Director
Shruti Agarwal	Member	Independent Director
Sandeep Kumar Goyal	Member	Executive Director and CFO

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
526433	ASM Technologies Ltd.	01:10	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

01/03/2022	Mahashivratri	Tuesday	Trading & Bank Holiday
18/03/2022	Holi	Friday	Trading & Bank Holiday
01/04/2022	Annual closing	Friday	Bank Holiday
14/04/2022	Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022	Good Friday	Friday	Trading & Bank Holiday
03/05/2022	Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-218/2021-2022	Dematerialised Securities	08/02/2022-25/02/2022	11/02/2022	15/02/2022

DR-219/2021-2022	Dematerialised Securities	09/02/2022-26/02/2022	14/02/2022	16/02/2022
DR-220/2021-2022	Dematerialised Securities	10/02/2022-27/02/2022	15/02/2022	17/02/2022
DR-221/2021-2022	Dematerialised Securities	11/02/2022-28/02/2022	16/02/2022	18/02/2022
DR-222/2021-2022	Dematerialised Securities	14/02/2022-03/03/2022	17/02/2022	21/02/2022
DR-223/2021-2022	Dematerialised Securities	15/02/2022-04/03/2022	18/02/2022	22/02/2022
DR-224/2021-2022	Dematerialised Securities	16/02/2022-05/03/2022	21/02/2022	23/02/2022
DR-225/2021-2022	Dematerialised Securities	17/02/2022-06/03/2022	22/02/2022	24/02/2022
DR-226/2021-2022	Dematerialised Securities	18/02/2022-07/03/2022	23/02/2022	25/02/2022
DR-227/2021-2022	Dematerialised Securities	21/02/2022-10/03/2022	24/02/2022	28/02/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 13

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 221/2021-2022 (P.E. 16/02/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/02/2022 TO 23/02/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 221/2021-2022 (P.E. 16/02/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/02/2022 TO 28/02/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500003	AEGIS LOGIS	RD	18/02/2022	17/02/2022	222/2021-2022
2	500133	ESAB INDIA	RD	18/02/2022	17/02/2022	222/2021-2022
3	500182	HEROMOTOCO	RD	22/02/2022	21/02/2022	224/2021-2022
# 4	500251	TRENT	RD	23/02/2022	22/02/2022	225/2021-2022
5	500290	M.R.F LTD	RD	18/02/2022	17/02/2022	222/2021-2022
6	500307	NIRLON LTD	RD	18/02/2022	17/02/2022	222/2021-2022
7	500312	ONG CORP LTD	RD	22/02/2022	21/02/2022	224/2021-2022
8	500403	SUNDRAM FAST	RD	22/02/2022	21/02/2022	224/2021-2022
9	500480	CUMMINS INDI	RD	22/02/2022	21/02/2022	224/2021-2022
# 10	500710	AKZOINDIA	RD	23/02/2022	22/02/2022	225/2021-2022
# 11	502168	NCL INDUSTRI	RD	23/02/2022	22/02/2022	225/2021-2022
12	502355	BALKRISH IND	RD	22/02/2022	21/02/2022	224/2021-2022

13	503663	TILAK	RD	18/02/2022	17/02/2022	222/2021-2022
14	505160	TALBRO AUT C	RD	21/02/2022	18/02/2022	223/2021-2022
15	505720	HERCULES HOI	RD	22/02/2022	21/02/2022	224/2021-2022
# 16	508670	NEELAMA AGRO	RD	23/02/2022	22/02/2022	225/2021-2022
17	513375	CARBO UNIVER	RD	22/02/2022	21/02/2022	224/2021-2022
18	513519	PITTIENG	RD	21/02/2022	18/02/2022	223/2021-2022
19	522014	UNITED DRI T	RD	19/02/2022	17/02/2022	222/2021-2022
# 20	522249	MAYU UNIQUOT	RD	23/02/2022	22/02/2022	225/2021-2022
21	523405	JM FINANCIAL	RD	18/02/2022	17/02/2022	222/2021-2022
22	524542	SUKHJIT ST C	RD	19/02/2022	17/02/2022	222/2021-2022
23	524622	ISTRNETWK	BC	19/02/2022	17/02/2022	222/2021-2022
24	524804	AUROBINDO PH	RD	21/02/2022	18/02/2022	223/2021-2022
25	526371	NMDC LTD	RD	18/02/2022	17/02/2022	222/2021-2022
26	526729	GOLDIAM INTE	RD	18/02/2022	17/02/2022	222/2021-2022
27	530075	SELAN EXPLD	RD	19/02/2022	17/02/2022	222/2021-2022
28	530109	ANUPAM	RD	18/02/2022	17/02/2022	222/2021-2022
29	531599	FDC LIMITED	RD	19/02/2022	17/02/2022	222/2021-2022
30	532234	NAT ALUM CO	RD	18/02/2022	17/02/2022	222/2021-2022
31	532240	INDIA NIPP E	RD	22/02/2022	21/02/2022	224/2021-2022
32	532482	GRANULES IND	RD	18/02/2022	17/02/2022	222/2021-2022
# 33	532509	SUPRA ENGG	RD	23/02/2022	22/02/2022	225/2021-2022
# 34	532540	TCS LTD.	RD	23/02/2022	22/02/2022	225/2021-2022
35	532605	JBM AUTO	RD	22/02/2022	21/02/2022	224/2021-2022
36	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022
37	532733	SUN TVNET	RD	18/02/2022	17/02/2022	222/2021-2022
38	532809	FSL	RD	18/02/2022	17/02/2022	222/2021-2022
39	532827	PAGE INDUSTR	RD	18/02/2022	17/02/2022	222/2021-2022
# 40	532859	HGSL	RD	23/02/2022	22/02/2022	225/2021-2022
41	532889	K.P.R. MILL	RD	19/02/2022	17/02/2022	222/2021-2022
42	532906	MAANALU	RD	21/02/2022	18/02/2022	223/2021-2022
43	532923	RGL	RD	18/02/2022	17/02/2022	222/2021-2022
# 44	533098	NHPC	RD	23/02/2022	22/02/2022	225/2021-2022
# 45	533106	OIL INDIA	RD	23/02/2022	22/02/2022	225/2021-2022
46	533206	SJVN	RD	22/02/2022	21/02/2022	224/2021-2022
47	533278	COAL INDIA	RD	22/02/2022	21/02/2022	224/2021-2022
48	533293	KIRLOIL ENG	RD	22/02/2022	21/02/2022	224/2021-2022
49	538567	GULFOIL LUB	RD	21/02/2022	18/02/2022	223/2021-2022
50	538952	ALFL	BC	22/02/2022	18/02/2022	223/2021-2022
51	539957	MGL	RD	18/02/2022	17/02/2022	222/2021-2022
52	540678	COCHINSHIP	RD	22/02/2022	21/02/2022	224/2021-2022
53	540762	TIINDIA	RD	18/02/2022	17/02/2022	222/2021-2022
54	541154	HAL	RD	18/02/2022	17/02/2022	222/2021-2022
55	541956	IRCON	RD	22/02/2022	21/02/2022	224/2021-2022
# 56	542011	GRSE	RD	23/02/2022	22/02/2022	225/2021-2022
# 57	542597	MSTC	RD	23/02/2022	22/02/2022	225/2021-2022
58	542650	METROPOLIS	RD	22/02/2022	21/02/2022	224/2021-2022
59	542654	VERFILMS	RD	18/02/2022	17/02/2022	222/2021-2022
# 60	542725	SBC	RD	23/02/2022	22/02/2022	225/2021-2022
61	542830	IRCTC	RD	18/02/2022	17/02/2022	222/2021-2022
62	542905	SHIL	RD	22/02/2022	21/02/2022	224/2021-2022
63	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022
64	543261	BIRET	RD	21/02/2022	18/02/2022	223/2021-2022
65	543270	MTARTECH	RD	22/02/2022	21/02/2022	224/2021-2022
66	543299	SHYAMMETL	RD	21/02/2022	18/02/2022	223/2021-2022
67	590005	TIDE WTR OIL	RD	22/02/2022	21/02/2022	224/2021-2022
68	590006	AMRUTANJAN	RD	21/02/2022	18/02/2022	223/2021-2022
69	590071	SUNDARAM FIN	RD	18/02/2022	17/02/2022	222/2021-2022
70	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022

71	720279	BHFL22221	RD	21/02/2022	18/02/2022	223/2021-2022
# 72	720292	BHFL24221	RD	23/02/2022	22/02/2022	225/2021-2022
# 73	720491	HDFC25321	RD	23/02/2022	22/02/2022	225/2021-2022
74	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022
75	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022
# 76	721418	AFL20921	RD	23/02/2022	22/02/2022	225/2021-2022
77	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022
# 78	721608	KEC29921	RD	23/02/2022	22/02/2022	225/2021-2022
79	721891	KSL221121	RD	18/02/2022	17/02/2022	222/2021-2022
80	721893	BGHPL221121	RD	18/02/2022	17/02/2022	222/2021-2022
# 81	721904	SIIL221121	RD	18/02/2022	17/02/2022	222/2021-2022
82	721910	EFI22112021	RD	18/02/2022	17/02/2022	222/2021-2022
83	721912	HTML2211	RD	18/02/2022	17/02/2022	222/2021-2022
84	721915	PIICL231121	RD	21/02/2022	18/02/2022	223/2021-2022
85	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022
86	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022
# 87	721933	JBC251121	RD	23/02/2022	22/02/2022	225/2021-2022
88	721935	MFL241121	RD	22/02/2022	21/02/2022	224/2021-2022
# 89	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022
90	721942	MFL251121	RD	22/02/2022	21/02/2022	224/2021-2022
# 91	721963	IWML291121	RD	23/02/2022	22/02/2022	225/2021-2022
92	722000	RJIL031221	RD	18/02/2022	17/02/2022	222/2021-2022
93	722121	STL211221	RD	18/02/2022	17/02/2022	222/2021-2022
94	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022
95	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022
# 96	722188	TIAPL281221	RD	23/02/2022	22/02/2022	225/2021-2022
97	722302	IOCL240122	RD	18/02/2022	17/02/2022	222/2021-2022
98	935562	1150KFL22G	RD	18/02/2022	17/02/2022	222/2021-2022
99	935564	0KFL22H	RD	18/02/2022	17/02/2022	222/2021-2022
100	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022
101	935734	844MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022
102	935736	853MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022
103	935738	853MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022
104	935740	872MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022
105	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022
106	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022
107	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022
108	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022
109	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022
110	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022
111	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022
112	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022
113	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022
114	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022
115	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022
116	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022
117	936472	975IFL24	RD	21/02/2022	18/02/2022	223/2021-2022
118	936476	10IFL29	RD	21/02/2022	18/02/2022	223/2021-2022
119	936498	1040DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022
120	936500	1090DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022
121	936504	1050DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022
122	936506	11DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022
123	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022
124	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022
125	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022
126	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022
127	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022
128	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022

129	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022
130	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022
131	936834	981DLSL22	RD	19/02/2022	17/02/2022	222/2021-2022
132	936840	1004DLSL24	RD	19/02/2022	17/02/2022	222/2021-2022
133	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022
134	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022
135	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022
136	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022
137	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022
138	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022
139	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022
140	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022
141	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022
142	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022
143	937443	94MFL27A	RD	21/02/2022	18/02/2022	223/2021-2022
144	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022
145	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022
146	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022
147	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022
148	937625	875EFSL24	RD	18/02/2022	17/02/2022	222/2021-2022
149	937631	915EFSL26	RD	18/02/2022	17/02/2022	222/2021-2022
150	937637	93EFSL31	RD	18/02/2022	17/02/2022	222/2021-2022
151	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022
152	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022
153	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022
154	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022
155	937727	925IML22	RD	18/02/2022	17/02/2022	222/2021-2022
156	937731	1050IML23	RD	18/02/2022	17/02/2022	222/2021-2022
157	937735	1075IML24	RD	18/02/2022	17/02/2022	222/2021-2022
158	937741	11IML26	RD	18/02/2022	17/02/2022	222/2021-2022
159	937743	12IML26	RD	18/02/2022	17/02/2022	222/2021-2022
160	937845	805IHFL24	RD	19/02/2022	17/02/2022	222/2021-2022
161	937847	842IHFL24	RD	19/02/2022	17/02/2022	222/2021-2022
162	937855	820IHFL25	RD	19/02/2022	17/02/2022	222/2021-2022
163	937857	866IHFL25	RD	19/02/2022	17/02/2022	222/2021-2022
164	937863	843IHFL27	RD	19/02/2022	17/02/2022	222/2021-2022
165	937865	889IHFL27	RD	19/02/2022	17/02/2022	222/2021-2022
# 166	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022
167	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022
168	949474	125EPL2024	RD	18/02/2022	17/02/2022	222/2021-2022
169	949475	907RRVPN25	RD	18/02/2022	17/02/2022	222/2021-2022
# 170	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022
171	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022
172	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022
173	953413	815PGCIL25	RD	22/02/2022	21/02/2022	224/2021-2022
174	953414	815PGCIL30	RD	22/02/2022	21/02/2022	224/2021-2022
175	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022
176	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022
177	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022
178	955845	822APSEZL27	RD	21/02/2022	18/02/2022	223/2021-2022
179	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022
180	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022
181	955882	789PGCIL27	RD	22/02/2022	21/02/2022	224/2021-2022
182	955900	96AKCFL22A	RD	21/02/2022	18/02/2022	223/2021-2022
183	955903	970AKCFL22	RD	21/02/2022	18/02/2022	223/2021-2022
184	955954	96AKCFL24	RD	21/02/2022	18/02/2022	223/2021-2022
185	956041	2EARCL27	RD	18/02/2022	17/02/2022	222/2021-2022
186	956100	2EARCL27A	RD	18/02/2022	17/02/2022	222/2021-2022

187	956153	815PVR22	RD	21/02/2022	18/02/2022	223/2021-2022
188	956233	2EARCL27B	RD	22/02/2022	21/02/2022	224/2021-2022
189	956235	2EARCL27C	RD	22/02/2022	21/02/2022	224/2021-2022
# 190	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022
191	956814	785PVRL22	RD	21/02/2022	18/02/2022	223/2021-2022
192	957271	1275FIPL22	RD	21/02/2022	18/02/2022	223/2021-2022
# 193	957434	8ABHFL22	RD	23/02/2022	22/02/2022	225/2021-2022
194	957543	89ABFL26	RD	22/02/2022	21/02/2022	224/2021-2022
# 195	957599	8ABFL22	RD	23/02/2022	22/02/2022	225/2021-2022
196	957638	910ABFL26	RD	21/02/2022	18/02/2022	223/2021-2022
# 197	957639	910ABFL26A	RD	23/02/2022	22/02/2022	225/2021-2022
198	957646	825ABFL27	RD	22/02/2022	21/02/2022	224/2021-2022
199	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022
200	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022
201	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022
202	957706	893RHFL28	RD	22/02/2022	21/02/2022	224/2021-2022
203	957717	RHFL8MAR18	RD	21/02/2022	18/02/2022	223/2021-2022
204	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022
# 205	957823	995VHFCL25A	RD	23/02/2022	22/02/2022	225/2021-2022
206	957832	165KCICPL22	RD	18/02/2022	17/02/2022	222/2021-2022
# 207	957989	10ISLL24	RD	23/02/2022	22/02/2022	225/2021-2022
208	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022
209	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022
# 210	958258	13SML22	RD	23/02/2022	22/02/2022	225/2021-2022
211	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022
212	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022
# 213	958583	1410VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022
214	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022
# 215	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022
# 216	958628	1214AFL24	RD	23/02/2022	22/02/2022	225/2021-2022
217	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022
# 218	958683	141VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022
219	958730	1250AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022
220	958731	1275AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022
221	958733	13AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022
222	958734	1325AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022
223	958736	13AFIPL22A	RD	22/02/2022	21/02/2022	224/2021-2022
# 224	958753	1675PFSPL25	RD	23/02/2022	22/02/2022	225/2021-2022
225	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022
# 226	958800	1136AMFL24	RD	23/02/2022	22/02/2022	225/2021-2022
227	958824	18KCIC22	RD	18/02/2022	17/02/2022	222/2021-2022
228	958929	1250AFIP22	RD	22/02/2022	21/02/2022	224/2021-2022
229	958930	1275AFIP24	RD	22/02/2022	21/02/2022	224/2021-2022
230	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022
231	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022
232	959221	123KFL23	RD	20/02/2022	17/02/2022	222/2021-2022
233	959241	1250AFI23	RD	22/02/2022	21/02/2022	224/2021-2022
234	959242	1275AFI25	RD	22/02/2022	21/02/2022	224/2021-2022
# 235	959290	73BFL20	RD	23/02/2022	22/02/2022	225/2021-2022
236	959319	6CPCL280223	RD	22/02/2022	21/02/2022	224/2021-2022
237	959325	775MMFS30	RD	19/02/2022	17/02/2022	222/2021-2022
238	959337	639IOCL25	RD	19/02/2022	17/02/2022	222/2021-2022
239	959342	11AMFL70325	RD	22/02/2022	21/02/2022	224/2021-2022
240	959354	703HPCL6320	RD	21/02/2022	18/02/2022	223/2021-2022
241	959355	6NABARD8330	RD	21/02/2022	18/02/2022	223/2021-2022
242	959374	87BOM30	RD	19/02/2022	17/02/2022	222/2021-2022
# 243	959376	OFSPL23320A	RD	23/02/2022	22/02/2022	225/2021-2022
# 244	959378	689NHPCL26	RD	23/02/2022	22/02/2022	225/2021-2022

# 245	959379	689NHPCL27	RD	23/02/2022	22/02/2022	225/2021-2022
# 246	959380	689NHPCL28	RD	23/02/2022	22/02/2022	225/2021-2022
# 247	959381	689NHPCL29	RD	23/02/2022	22/02/2022	225/2021-2022
# 248	959382	689NHPCL30	RD	23/02/2022	22/02/2022	225/2021-2022
249	959523	1075KFIL23	RD	21/02/2022	18/02/2022	223/2021-2022
# 250	959555	925VHFCL23	RD	23/02/2022	22/02/2022	225/2021-2022
# 251	959580	925VHFCL23A	RD	23/02/2022	22/02/2022	225/2021-2022
# 252	959630	10SHDFC23	RD	23/02/2022	22/02/2022	225/2021-2022
253	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022
254	959886	115AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022
255	959887	1175AFIPL25	RD	22/02/2022	21/02/2022	224/2021-2022
256	959927	91IIFFL22	RD	20/02/2022	17/02/2022	222/2021-2022
257	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022
258	959964	975EFL22	RD	20/02/2022	17/02/2022	222/2021-2022
259	959971	890AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022
# 260	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022
261	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022
262	959997	9AMFL22	RD	21/02/2022	18/02/2022	223/2021-2022
263	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022
264	960025	898SCUFL22	RD	21/02/2022	18/02/2022	223/2021-2022
265	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022
266	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022
267	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022
268	960033	1250SSFBL27	RD	19/02/2022	17/02/2022	222/2021-2022
269	960035	14SSF22	RD	21/02/2022	18/02/2022	223/2021-2022
# 270	960038	95MFSPL22	RD	23/02/2022	22/02/2022	225/2021-2022
271	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022
# 272	960047	94IFSL22	RD	23/02/2022	22/02/2022	225/2021-2022
273	960094	1095KFI22	RD	20/02/2022	17/02/2022	222/2021-2022
274	960155	18KCIC22	RD	18/02/2022	17/02/2022	222/2021-2022
275	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022
276	960285	100FSPL22	RD	22/02/2022	21/02/2022	224/2021-2022
# 277	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022
278	960412	1175AFIP25A	RD	22/02/2022	21/02/2022	224/2021-2022
279	960451	1150AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022
280	960459	111AML23	RD	18/02/2022	17/02/2022	222/2021-2022
281	961733	HUDCO050322	RD	18/02/2022	17/02/2022	222/2021-2022
282	961734	HUDCO050327	RD	18/02/2022	17/02/2022	222/2021-2022
283	972548	DTL020310G	RD	22/02/2022	21/02/2022	224/2021-2022
284	972549	DTL020310H	RD	22/02/2022	21/02/2022	224/2021-2022
285	972550	DTL020310I	RD	22/02/2022	21/02/2022	224/2021-2022
286	972551	DTL020310J	RD	22/02/2022	21/02/2022	224/2021-2022
# 287	973033	1080KFIL25	RD	23/02/2022	22/02/2022	225/2021-2022
288	973036	728NHAI39	RD	21/02/2022	18/02/2022	223/2021-2022
289	973038	925CIFPERP	RD	21/02/2022	18/02/2022	223/2021-2022
290	973039	530HDFC23	RD	20/02/2022	17/02/2022	222/2021-2022
291	973040	5NABARD24	RD	22/02/2022	21/02/2022	224/2021-2022
# 292	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022
293	973046	665MFL23	RD	22/02/2022	21/02/2022	224/2021-2022
294	973047	765BFSL31	RD	22/02/2022	21/02/2022	224/2021-2022
295	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022
296	973175	14GNRC26	RD	21/02/2022	18/02/2022	223/2021-2022
297	973183	115AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022
298	973185	1175AFIPL26	RD	22/02/2022	21/02/2022	224/2021-2022
299	973358	6NAM26	RD	22/02/2022	21/02/2022	224/2021-2022
300	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022
301	973536	135QFPL22	RD	21/02/2022	18/02/2022	223/2021-2022
302	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022

303 973780 1225LLDL25 RD 18/02/2022 17/02/2022 222/2021-2022

Note: # New Additions Total New Entries : 54

Total:303

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-----Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 221/2021-2022 Firstday: 16/02/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	519105	AVT NATU PRO	RD	17/02/2022	16/02/2022
2	532178	ENGINEER IN	RD	17/02/2022	16/02/2022
3	532539	MINDA IND	RD	17/02/2022	16/02/2022
4	532898	POWER GRID	RD	17/02/2022	16/02/2022
5	539621	BCLENTERPR	BC	18/02/2022	16/02/2022
6	543225	DATAINFRA	RD	17/02/2022	16/02/2022
7	721324	KECIL23821	RD	17/02/2022	16/02/2022
8	721325	SCCL23821	RD	17/02/2022	16/02/2022
9	721934	GICHF251121	RD	17/02/2022	16/02/2022
10	722107	CPCL171221	RD	17/02/2022	16/02/2022
11	722151	KSL241221	RD	17/02/2022	16/02/2022
12	935632	105MMFL22F	RD	17/02/2022	16/02/2022
13	936584	975MMFL22	RD	17/02/2022	16/02/2022
14	936588	10MMFL24	RD	17/02/2022	16/02/2022
15	936860	1025MMFL22	RD	17/02/2022	16/02/2022
16	936866	1035MMFL24	RD	17/02/2022	16/02/2022
17	937121	10MMFL23	RD	17/02/2022	16/02/2022
18	937125	105MMFL25	RD	17/02/2022	16/02/2022
19	937211	975MMFL22B	RD	17/02/2022	16/02/2022
20	937215	10MMFL23A	RD	17/02/2022	16/02/2022
21	937219	105MMFL25A	RD	17/02/2022	16/02/2022
22	937263	975MMFL22C	RD	17/02/2022	16/02/2022
23	937267	10MMFL23B	RD	17/02/2022	16/02/2022
24	937271	105MMFL25B	RD	17/02/2022	16/02/2022
25	937321	95MMFL22A	RD	17/02/2022	16/02/2022
26	937323	975MMFL22D	RD	17/02/2022	16/02/2022
27	937327	10MMFL23C	RD	17/02/2022	16/02/2022
28	937331	105MMFL25C	RD	17/02/2022	16/02/2022
29	937387	0KFL22E	RD	17/02/2022	16/02/2022
30	937421	925MMFL22	RD	17/02/2022	16/02/2022
31	937423	95MMFL23	RD	17/02/2022	16/02/2022
32	937427	10MMFL24A	RD	17/02/2022	16/02/2022
33	937431	1025MMFL26	RD	17/02/2022	16/02/2022
34	937505	9MMFL22	RD	17/02/2022	16/02/2022
35	937507	925MMFL23	RD	17/02/2022	16/02/2022
36	937511	975MMFL24	RD	17/02/2022	16/02/2022
37	937515	1025MMFL26A	RD	17/02/2022	16/02/2022
38	937641	875MMFL23	RD	17/02/2022	16/02/2022
39	937643	9MMFL23	RD	17/02/2022	16/02/2022
40	937647	950MMFL25	RD	17/02/2022	16/02/2022
41	937651	10MMFL27	RD	17/02/2022	16/02/2022
42	937809	85MMFL23	RD	17/02/2022	16/02/2022
43	937811	875MMFL24	RD	17/02/2022	16/02/2022
44	937817	975MMFL26	RD	17/02/2022	16/02/2022
45	948963	STFC080313D	RD	17/02/2022	16/02/2022
46	949962	973LTFL24C	RD	17/02/2022	16/02/2022
47	954797	925ICICI24	RD	17/02/2022	16/02/2022

48	955838	EFCLC4C701A	RD	17/02/2022	16/02/2022
49	958764	1287AFPL26	RD	17/02/2022	16/02/2022
50	959016	1160NACL23	RD	17/02/2022	16/02/2022
51	959346	97SCUF5322	RD	17/02/2022	16/02/2022
52	959347	925SCUF5323	RD	17/02/2022	16/02/2022
53	959512	135AFPL23	RD	17/02/2022	16/02/2022
54	959968	81PCHFL22	RD	17/02/2022	16/02/2022
55	960001	925EHFL22A	RD	17/02/2022	16/02/2022
56	960277	91IFSL22	RD	17/02/2022	16/02/2022
57	972872	819NTPC2024	RD	17/02/2022	16/02/2022
58	972873	863NTPC2029	RD	17/02/2022	16/02/2022
59	972874	861NTPC2034	RD	17/02/2022	16/02/2022
60	973019	1145KFIL25	RD	17/02/2022	16/02/2022
61	973037	975HLFL026	RD	17/02/2022	16/02/2022

 Total:61

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 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958055	0AFL22A	RD	04/04/2022			Payment of Interest
2	955566	0BFL22	RD	13/04/2022			Redemption of NCD
3	958412	0BFL22B	RD	21/03/2022			Payment of Interest
4	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
5	936614	0KFL22AA	RD	25/04/2022			Redemption of NCD
6	936094	0KFL22B	RD	27/04/2022			Redemption of NCD
7	958774	0KMPL22	RD	16/03/2022			Redemption of NCD
8	958434	0MMFSL22A	RD	15/03/2022			Redemption of NCD
9	936600	0SCUF22	RD	13/04/2022			Payment of Interest
10	937787	1003UCL24	RD	01/03/2022			Redemption of NCD
11	936628	1004PFL24	RD	22/03/2022			Payment of Interest
12	951960	1010PHF22	RD	16/03/2022			Payment of Interest
13	960401	1011MMFL22	RD	16/03/2022			Redemption of NCD
14	973022	1012SKF23	RD	10/03/2022			Payment of Interest
15	958303	1015FEL22	RD	15/03/2022			Payment of Interest
16	957855	1015HLFL25	RD	07/03/2022			Redemption of NCD
17	949991	1019HDB2024	RD	03/03/2022			Payment of Interest
18	951882	1020ECL25	RD	21/03/2022			Payment of Interest for Bonds
19	936308	1025KFL25	RD	21/03/2022			Payment of Interest
20	936620	1025KFL26	RD	21/03/2022			Payment of Interest
21	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
22	936991	1025KFL26B	RD	21/03/2022			Payment of Interest

23	937487	1025KFL26C	RD	21/03/2022	Payment of Interest
24	937205	1025KFL27	RD	21/03/2022	Payment of Interest
25	937287	1025KFL27A	RD	21/03/2022	Payment of Interest
26	937399	1025KFL28	RD	21/03/2022	Payment of Interest
27	936448	1025KFSRVII	RD	21/03/2022	Payment of Interest
28	937755	1025KLM23	RD	11/03/2022	Payment of Interest
29	958224	1025MOHFL23	RD	18/03/2022	Payment of Interest
30	958224	1025MOHFL23	RD	18/04/2022	Payment of Interest
31	954952	1025RBL22	RD	15/03/2022	Payment of Interest
32	952810	1025SIBL25	RD	16/03/2022	Payment of Interest
33	958413	1025STFCL24	RD	13/03/2022	Payment of Interest
34	958511	1025STFL24	RD	13/03/2022	Payment of Interest
35	973721	1025UCL25	RD	04/03/2022	Payment of Interest
36	960397	1025VCPL22	RD	15/03/2022	Payment of Interest
37	936634	1027PFL29	RD	22/03/2022	Payment of Interest
38	958668	1028EHFL29	RD	03/03/2022	Payment of Interest
39	954988	102RBL23	RD	28/02/2022	Payment of Interest
40	973612	1039VCPL22	RD	15/03/2022	Payment of Interest
41	973612	1039VCPL22	RD	15/04/2022	Payment of Interest
42	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
43	960394	103SCNL22	RD	08/03/2022	Payment of Interest
					Redemption(Part) of NCD
44	960128	1040SCNL22	RD	14/03/2022	Payment of Interest
					Redemption of NCD
45	973463	1045AML26	RD	28/02/2022	Payment of Interest
46	960111	1045NACL24	RD	15/03/2022	Payment of Interest
47	959746	104NACL23	RD	29/03/2022	Payment of Interest
					Redemption(Part) of NCD
48	973677	1050FMFL23	RD	24/03/2022	Payment of Interest
49	959765	1050KFIL23	RD	13/04/2022	Payment of Interest
50	937599	1050KLM22	RD	11/03/2022	Payment of Interest
51	937759	1050KLM24	RD	11/03/2022	Payment of Interest
52	958095	10577USF25	RD	09/03/2022	Payment of Interest
53	958226	10577USFB25	RD	09/03/2022	Payment of Interest
54	960466	1057VCPL24	RD	25/04/2022	Payment of Interest
					Redemption(Part) of NCD
55	960107	105AF22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
56	973042	105AML23	RD	01/03/2022	Payment of Interest
57	973203	105VCPL22	RD	10/05/2022	Payment of Interest
58	973203	105VCPL22	RD	10/04/2022	Payment of Interest
59	973203	105VCPL22	RD	10/03/2022	Payment of Interest
60	958776	1060SHFL22	RD	02/03/2022	Payment of Interest
61	958775	1060SHFL23	RD	02/03/2022	Payment of Interest
62	949055	1065STFC23E	RD	08/03/2022	Payment of Interest
63	949056	1065STFC23F	RD	08/03/2022	Payment of Interest
64	950065	106STFC24A	RD	08/03/2022	Payment of Interest
65	950066	106STFC24B	RD	08/03/2022	Payment of Interest
66	973071	1071VCPL22	RD	03/05/2022	Payment of Interest
67	973071	1071VCPL22	RD	03/04/2022	Payment of Interest
68	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
69	937605	1075KLM23	RD	11/03/2022	Payment of Interest
70	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
71	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
					Redemption of NCD
72	958688	1080CBI29	RD	14/03/2022	Payment of Interest
73	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD

74	973431	10AMFL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
75	937453	10IFL28	RD	08/03/2022	Payment of Interest
76	937147	10JFPL30	RD	01/03/2022	Payment of Interest
77	936034	10KFL22	RD	21/03/2022	Payment of Interest
78	936034	10KFL22	RD	27/04/2022	Redemption of NCD
79	936080	10KFL22A	RD	21/03/2022	Payment of Interest
80	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
81	936612	10KFL22B	RD	25/04/2022	Redemption of NCD
82	936612	10KFL22B	RD	21/03/2022	Payment of Interest
83	936983	10KFL22C	RD	21/03/2022	Payment of Interest
84	936166	10KFL23	RD	21/03/2022	Payment of Interest
85	937197	10KFL23A	RD	21/03/2022	Payment of Interest
86	936618	10KFL24	RD	21/03/2022	Payment of Interest
87	936774	10KFL24A	RD	21/03/2022	Payment of Interest
88	937281	10KFL24B	RD	21/03/2022	Payment of Interest
89	937393	10KFL24C	RD	21/03/2022	Payment of Interest
90	937483	10KFL24D	RD	21/03/2022	Payment of Interest
91	936096	10KFL25	RD	21/03/2022	Payment of Interest
92	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
93	937749	10KLM22	RD	11/03/2022	Payment of Interest
94	937697	10KSFL25	RD	21/03/2022	Payment of Interest
95	936360	10MFL23	RD	11/03/2022	Payment of Interest
96	936544	10MFL24	RD	07/03/2022	Payment of Interest
97	958319	10MOHFL24	RD	28/04/2022	Payment of Interest
98	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
99	957824	10PFL28	RD	13/03/2022	Payment of Interest
100	953748	10PHF23	RD	16/03/2022	Payment of Interest
101	973129	10SKFL24	RD	24/03/2022	Payment of Interest
102	960078	10USFBL22A	RD	05/03/2022	Payment of Interest Redemption of NCD
103	960334	10VCPL22	RD	01/03/2022	Payment of Interest Redemption(Part) of NCD
104	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
105	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
106	955992	1108HDFC27	RD	11/03/2022	Payment of Interest
107	935774	1115KFL22	RD	21/03/2022	Payment of Interest
108	958461	111610SKF24	RD	24/03/2022	Payment of Interest
109	954278	111HLFL22	RD	05/04/2022	Payment of Interest Redemption of NCD
110	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
111	937229	1125KLM22	RD	11/03/2022	Payment of Interest
112	937613	1125KLM26	RD	11/03/2022	Payment of Interest
113	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
114	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest Redemption(Part) of NCD
115	959400	113448NA24	RD	15/03/2022	Payment of Interest Redemption(Part) of NCD
116	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
117	959002	1145SCNL23	RD	12/03/2022	Payment of Interest Redemption(Part) of NCD
118	959604	114FMFL23	RD	12/03/2022	Payment of Interest
119	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
120	960396	1150USBF22	RD	15/03/2022	Payment of Interest Redemption(Part) of NCD
121	959089	115EARCL23	RD	16/03/2022	Payment of Interest
122	936896	115KAFL22	RD	11/03/2022	Payment of Interest
123	935656	115KFL22	RD	21/03/2022	Payment of Interest

124	937233	115KLM23	RD	11/03/2022	Payment of Interest
125	959016	1160NACL23	RD	22/03/2022	Payment of Interest
126	959016	1160NACL23	RD	21/04/2022	Payment of Interest
127	973102	116284SFP25	RD	09/03/2022	Payment of Interest
128	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
129	958744	116HLFL24	RD	08/03/2022	Payment of Interest
130	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
131	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
132	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
133	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
134	937237	1175KLM25	RD	11/03/2022	Payment of Interest
135	958670	1175SIBL29	RD	11/03/2022	Payment of Interest
136	958682	1175VF23	RD	12/03/2022	Payment of Interest
					Redemption of NCD
137	960051	117AFPL26	RD	11/03/2022	Payment of Interest
138	959568	118CIFCPL23	RD	01/03/2022	Payment of Interest
139	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
140	973118	119AML26	RD	11/03/2022	Payment of Interest
141	959565	119FMFL23	RD	03/03/2022	Payment of Interest
142	973076	11FMFL26	RD	06/03/2022	Payment of Interest
143	959405	11HFL23	RD	15/03/2022	Payment of Interest
144	973044	11KFIL23	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
145	935884	11KFL23	RD	21/03/2022	Payment of Interest
146	937609	11KLM24	RD	11/03/2022	Payment of Interest
147	937763	11KLM26	RD	11/03/2022	Payment of Interest
148	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
149	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
150	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
151	949031	1235MFL2023	RD	11/03/2022	Payment of Interest
152	973670	123SNPL24	RD	07/03/2022	Payment of Interest
153	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
					Redemption(Part) of NCD
154	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
155	958662	125AFPL25	RD	05/03/2022	Payment of Interest
156	959644	125USFB27	RD	19/03/2022	Payment of Interest
157	958654	126684VHF24	RD	04/03/2022	Payment of Interest
158	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
159	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
160	957702	1284RPPL24	RD	28/02/2022	Payment of Interest
161	958764	1287AFPL26	RD	22/03/2022	Payment of Interest
162	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
163	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
164	973125	129SMP26	RD	04/03/2022	Payment of Interest
165	936344	12KAFL23	RD	11/03/2022	Payment of Interest
166	973172	12SDPL25	RD	16/03/2022	Payment of Interest
167	955541	12USFBL22	RD	15/03/2022	Payment of Interest
168	958863	1309VHFPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
169	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
170	959622	135MFIL23	RD	01/03/2022	Payment of Interest
171	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
172	955997	1399AFPL23	RD	10/03/2022	Payment of Interest

173	955963	13AMFL22	RD	11/03/2022	Payment of Interest
174	955527	13AML23	RD	23/03/2022	Payment of Interest
175	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
176	959703	13SFIS23	RD	14/03/2022	Payment of Interest
177	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
178	952312	14MAS22	RD	18/03/2022	Payment of Interest
179	953201	1550SCNL22	RD	22/03/2022	Payment of Interest
180	954283	1550SCNL22A	RD	23/03/2022	Payment of Interest
181	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
182	973106	15BFL25	RD	28/02/2022	Payment of Interest
183	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
184	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
185	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
186	958889	2EARC29	RD	13/03/2022	Payment of Interest
187	956041	2EARCL27	RD	13/03/2022	Payment of Interest
188	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
189	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
190	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
191	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
192	958306	2EARCL28	RD	13/03/2022	Payment of Interest
193	958538	2EARCL29	RD	13/03/2022	Payment of Interest
194	973552	498KMPL0323	RD	16/03/2022	Payment of Interest
195	973112	54BFL23	RD	26/03/2022	Payment of Interest
196	973059	575ABFL23	RD	01/03/2022	Payment of Interest
197	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
198	973100	580AFL023	RD	09/03/2022	Payment of Interest
199	973063	580AFL23	RD	03/03/2022	Payment of Interest
200	973067	590BFL24	RD	04/03/2022	Payment of Interest
201	973113	595BFL24	RD	28/03/2022	Payment of Interest
202	973500	610SPL24	RD	16/03/2022	Payment of Interest
203	973122	615ABFL24	RD	16/03/2022	Payment of Interest
204	973538	620GRIL24	RD	28/02/2022	Payment of Interest
205	960327	645MBPR23	RD	16/03/2022	Payment of Interest
206	973288	649CREL24	RD	16/03/2022	Payment of Interest
207	973287	649MSP24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
208	973290	649PIL24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
209	973292	649SCL24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
210	973291	649VGPSPL24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
211	973289	649YIPL24	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
212	973207	65IT38	RD	16/03/2022	Redemption(Part) of NCD Payment of Interest
213	973098	65RECL31	RD	13/03/2022	Redemption(Part) of NCD Payment of Interest for Bonds
214	973090	65TRIL22	RD	09/03/2022	Payment of Interest
215	960390	663AFL25	RD	24/03/2022	Payment of Interest
216	959445	665MML23	RD	29/03/2022	Redemption(Part) of NCD Payment of Interest
217	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
218	959490	66RECL22	RD	07/03/2022	Redemption of Bonds Payment of Interest for Bonds
219	973450	672IGT26	RD	16/03/2022	Payment of Interest
220	973491	675PCHFL31	RD	14/03/2022	Payment of Interest Redemption(Part) of NCD

221	959446	678MML23	RD	01/04/2022	Payment of Interest
222	960039	679BSNL30	RD	08/03/2022	Payment of Interest for Bonds
223	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
224	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
225	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
226	959304	69423BHFL22	RD	10/03/2022	Payment of Interest Redemption of NCD
227	973115	694GICHFL23	RD	15/03/2022	Payment of Interest
228	959470	695RIL23A	RD	28/02/2022	Payment of Interest
229	958992	699ATAHL22	RD	03/03/2022	Payment of Interest
230	973143	699GIL31	RD	17/03/2022	Payment of Interest
231	973058	6BHFL24	RD	02/03/2022	Payment of Interest
232	973055	6KMPL24	RD	03/03/2022	Payment of Interest
233	973150	702BFL31	RD	04/04/2022	Payment of Interest
234	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
235	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
236	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
237	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
238	973116	725IIL26	RD	10/03/2022	Payment of Interest
239	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
240	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
241	960113	735MFL22	RD	14/03/2022	Redemption of NCD
242	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest Redemption(Part) of NCD
243	960433	73DLFCCDL31	RD	12/04/2022	Payment of Interest Redemption(Part) of NCD
244	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest Redemption(Part) of NCD
245	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
246	958681	765GIL22	RD	25/03/2022	Payment of Interest Redemption of NCD
247	959365	765SPTL23	RD	02/03/2022	Payment of Interest
248	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
249	973085	777TPC29	RD	08/03/2022	Payment of Interest
250	973086	777TPC30	RD	08/03/2022	Payment of Interest
251	973087	777TPC31	RD	08/03/2022	Payment of Interest
252	956521	785BDTCL22	RD	18/03/2022	Payment of Interest Redemption of NCD
253	955945	785BFL22	RD	05/03/2022	Payment of Interest Redemption of NCD
254	956081	785BFL22A	RD	12/03/2022	Payment of Interest Redemption of NCD
255	956182	785BFL22B	RD	23/03/2022	Payment of Interest Redemption of NCD
256	956213	785BFL22C	RD	06/04/2022	Payment of Interest Redemption of NCD
257	958694	785GIL24	RD	25/03/2022	Payment of Interest
258	956000	785MMFSL22	RD	11/03/2022	Redemption of NCD
259	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
260	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
261	961743	793REC22	RD	10/03/2022	Redemption of Bonds
262	715031	795LTFHL22A	RD	11/03/2022	Dividend on Preference Shares
263	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
264	937003	796LTFL22	RD	08/03/2022	Payment of Interest
265	956936	796PCHFL27	RD	07/03/2022	Payment of Interest
266	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
267	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
268	960122	805HLFL22	RD	18/03/2022	Payment of Interest

269	937663	805IHFL23	RD	09/03/2022	Redemption of NCD
270	956143	805IREDA27	RD	14/03/2022	Payment of Interest
271	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
272	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
273	960050	810PCHFL22	RD	07/03/2022	Payment of Interest
274	956136	812IREDA27	RD	09/03/2022	Redemption of NCD
275	960227	815ACPL22	RD	02/05/2022	Payment of Interest for Bonds
276	937005	815LTFL22	RD	08/03/2022	Payment of Interest
277	937011	815LTFL24	RD	08/03/2022	Redemption of NCD
278	960074	815SHFL22	RD	06/03/2022	Payment of Interest
279	956101	815STFCL22	RD	15/03/2022	Redemption of NCD
280	956103	815STFCL22B	RD	16/03/2022	Payment of Interest
281	961887	816IIFCL24	RD	12/03/2022	Redemption of NCD
282	961831	816IREDA24	RD	28/02/2022	Payment of Interest for Bonds
283	958663	818PFC22	RD	03/03/2022	Payment of Interest for Bonds
284	959595	81IGT22	RD	28/02/2022	Redemption of Bonds
285	937825	820IHFL27	RD	15/04/2022	Payment of Interest for Bonds
286	937825	820IHFL27	RD	16/05/2022	Payment of Interest
287	937825	820IHFL27	RD	16/03/2022	Payment of Interest
288	956114	825IIL22	RD	08/03/2022	Payment of Interest
289	958687	825KMBL26	RD	14/03/2022	Redemption of NCD
290	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
291	961823	827NHAI24	RD	28/02/2022	Payment of Interest for Bonds
292	937013	829LTFL24	RD	08/03/2022	Payment of Interest
293	937673	82IHFL24	RD	09/03/2022	Payment of Interest
294	960079	82PFL22	RD	15/03/2022	Payment of Interest
295	972856	835NHAI2023	RD	28/02/2022	Redemption of NCD
296	956092	835NICL27	RD	14/03/2022	Payment of Interest for Bonds
297	951898	835PNB2025	RD	09/03/2022	Payment of Interest
298	961843	836KPL24	RD	10/03/2022	Payment of Interest
299	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
300	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
301	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
302	958641	841HUDCO29	RD	28/02/2022	Payment of Interest for Bonds
303	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
304	961837	841IREDA24	RD	28/02/2022	Payment of Interest for Bonds
305	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
306	937665	842IHFL23	RD	09/03/2022	Payment of Interest
307	937831	843IHFL29	RD	16/03/2022	Payment of Interest
308	937831	843IHFL29	RD	15/04/2022	Payment of Interest
309	937831	843IHFL29	RD	16/05/2022	Payment of Interest
310	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
311	950495	843PFC22A	RD	14/03/2022	Payment of Interest for Bonds
312	951927	845HDFC2025	RD	15/03/2022	Redemption of Bonds
313	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
314	951935	845KMBL22	RD	25/03/2022	Payment of Interest for Bonds
					Redemption of NCD

315	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
316	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
317	936564	848LTFL24	RD	28/02/2022	Payment of Interest
318	972857	848NHAI2028	RD	28/02/2022	Payment of Interest for Bonds
319	935383	849NTPC25	RD	10/03/2022	Payment of Interest for Bonds
320	937691	850KSFL23	RD	21/03/2022	Payment of Interest
321	961825	850NHAI29	RD	28/02/2022	Payment of Interest for Bonds
322	936576	852LTFL27	RD	28/02/2022	Payment of Interest
323	961824	852NHAI24	RD	28/02/2022	Payment of Interest for Bonds
324	937061	852STFCL23	RD	16/03/2022	Payment of Interest
325	937061	852STFCL23	RD	15/05/2022	Payment of Interest
326	937061	852STFCL23	RD	15/04/2022	Payment of Interest
327	956005	852TAGICL27	RD	06/03/2022	Payment of Interest
					Redemption of NCD
328	956048	85500KMIL27	RD	11/03/2022	Payment of Interest
329	958674	855HDFC29	RD	11/03/2022	Payment of Interest
330	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
331	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
332	961833	855IREDA29	RD	28/02/2022	Payment of Interest for Bonds
333	961835	855IREDA34	RD	28/02/2022	Payment of Interest for Bonds
334	955964	857IBHFL22	RD	17/03/2022	Payment of Interest
					Redemption of NCD
335	955965	857IHFL22	RD	17/03/2022	Payment of Interest
					Redemption of NCD
336	956097	857IHFL22A	RD	26/03/2022	Payment of Interest
					Redemption of NCD
337	957703	85855RPPL26	RD	28/02/2022	Payment of Interest
338	958650	858HDFCL22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
339	973138	85JFHL25	RD	15/03/2022	Payment of Interest
340	937477	85KFL23	RD	21/03/2022	Payment of Interest
341	959608	85MHL23	RD	02/03/2022	Payment of Interest
342	960024	85VHFCL22	RD	03/03/2022	Payment of Interest
					Redemption of NCD
343	958219	860IGT28	RD	16/03/2022	Payment of Interest
344	961849	861KPL24	RD	10/03/2022	Payment of Interest for Bonds
345	935856	865IBHFL26	RD	17/03/2022	Payment of Interest
346	953675	865IIL26	RD	07/03/2022	Payment of Interest
347	953682	865IIL26A	RD	05/03/2022	Payment of Interest
348	936270	866ICCL23	RD	10/03/2022	Payment of Interest
349	937675	866IHFL24	RD	09/03/2022	Payment of Interest
350	936566	866LTFL24	RD	28/02/2022	Payment of Interest
351	937063	866STFCL25	RD	15/05/2022	Payment of Interest
352	937063	866STFCL25	RD	16/03/2022	Payment of Interest
353	937063	866STFCL25	RD	15/04/2022	Payment of Interest
354	959013	869NEEPC27	RD	10/03/2022	Payment of Interest for Bonds
355	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
356	951856	872MMFSL25	RD	10/03/2022	Payment of Interest
357	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
358	957760	872STFCL23	RD	07/03/2022	Payment of Interest
359	957781	872STFCL23A	RD	12/03/2022	Payment of Interest
360	957761	872STFCL25	RD	11/03/2022	Payment of Interest
361	936276	875ICCL28	RD	10/03/2022	Payment of Interest
362	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
363	961845	875KPL29	RD	10/03/2022	Payment of Interest for Bonds
364	961847	875KPL34	RD	10/03/2022	Payment of Interest for Bonds

365	936522	875LTFL24	RD	28/02/2022	Payment of Interest
366	961826	875NHAI29	RD	28/02/2022	Payment of Interest for Bonds
367	937065	875STFCL27	RD	16/03/2022	Payment of Interest
368	937065	875STFCL27	RD	15/05/2022	Payment of Interest
369	937065	875STFCL27	RD	15/04/2022	Payment of Interest
370	935864	879IBHFL26A	RD	17/03/2022	Payment of Interest
371	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
372	936578	87LTFL27	RD	28/02/2022	Payment of Interest
373	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
374	953726	880BFL26	RD	15/03/2022	Payment of Interest
375	953740	880BFL26Y	RD	16/03/2022	Payment of Interest
376	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
377	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
378	961839	880IREDA29	RD	28/02/2022	Payment of Interest for Bonds
379	961841	880IREDA34	RD	28/02/2022	Payment of Interest for Bonds
380	936278	884ICCL28	RD	10/03/2022	Payment of Interest
381	936530	884LTFL29	RD	28/02/2022	Payment of Interest
382	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
383	957837	885ICCL28	RD	12/03/2022	Payment of Interest
384	937681	889IHFL26	RD	09/03/2022	Payment of Interest
385	937685	889IHFL28	RD	09/03/2022	Payment of Interest
386	936524	889LTFL24	RD	28/02/2022	Payment of Interest
387	957844	88IHFL28	RD	12/03/2022	Payment of Interest
388	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
389	953700	890BFL26	RD	08/03/2022	Payment of Interest
390	953659	890BFL26III	RD	07/03/2022	Payment of Interest
391	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
392	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
393	972883	893PTCIF22	RD	15/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
394	972885	893PTCIF22A	RD	15/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
395	936228	893STFCL23	RD	28/04/2022	Payment of Interest
396	936228	893STFCL23	RD	28/03/2022	Payment of Interest
397	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
398	957422	895ABHFL26	RD	07/03/2022	Payment of Interest
399	948978	895HDFC2023	RD	05/03/2022	Payment of Interest
400	957833	895STFCL25	RD	13/03/2022	Payment of Interest
401	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
402	936532	898LTFL29	RD	28/02/2022	Payment of Interest
403	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
404	957549	89ABFL26A	RD	04/03/2022	Payment of Interest
405	957813	89SCUFL23	RD	10/03/2022	Payment of Interest
406	957600	8ABFL22A	RD	03/03/2022	Payment of Interest
					Redemption of NCD
407	957601	8ABFL22B	RD	09/03/2022	Payment of Interest
					Redemption of NCD
408	957435	8ABHFL22A	RD	03/03/2022	Payment of Interest
					Redemption of NCD
409	960052	8AKCFL22	RD	17/03/2022	Redemption of NCD
410	960132	8AKCFL22A	RD	07/04/2022	Redemption of NCD
411	960092	8AKCFLT22	RD	28/03/2022	Redemption of NCD
412	973124	8STFC31	RD	15/03/2022	Payment of Interest
413	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
414	961851	900KPL29	RD	10/03/2022	Payment of Interest for Bonds

415	961853	900KPL34	RD	10/03/2022	Payment of Interest for Bonds
416	936230	903STFCL28	RD	28/03/2022	Payment of Interest
417	936230	903STFCL28	RD	28/04/2022	Payment of Interest
418	951971	905BFL25	RD	23/03/2022	Payment of Interest
419	957640	910ABFL26B	RD	03/03/2022	Payment of Interest
420	958827	910IGT22	RD	16/03/2022	Payment of Interest
421	951857	910IIL2022	RD	05/03/2022	Payment of Interest
422	936780	912STF23	RD	15/04/2022	Payment of Interest
423	936780	912STF23	RD	15/05/2022	Payment of Interest
424	936780	912STF23	RD	16/03/2022	Payment of Interest
425	936324	912STFCL23	RD	17/03/2022	Payment of Interest
426	936324	912STFCL23	RD	16/04/2022	Payment of Interest
427	936324	912STFCL23	RD	16/05/2022	Payment of Interest
428	936452	912STFCL24	RD	16/03/2022	Payment of Interest
429	936452	912STFCL24	RD	15/05/2022	Payment of Interest
430	936452	912STFCL24	RD	15/04/2022	Payment of Interest
431	959387	915AHFL23	RD	04/03/2022	Payment of Interest
432	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
433	951890	915NEEPCO25	RD	09/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
434	972889	915PTCIF27	RD	15/03/2022	Payment of Interest for Bonds
435	972893	915PTCIF27A	RD	15/03/2022	Payment of Interest for Bonds
436	951929	915RHFL2022	RD	10/03/2022	Redemption of NCD
437	952864	915RHFL25	RD	07/03/2022	Payment of Interest
438	959399	915STFCL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
439	952901	918ECL25	RD	16/03/2022	Payment of Interest
440	956133	911IFL22	RD	16/03/2022	Payment of Interest
441	956214	911IFL22A	RD	16/03/2022	Payment of Interest
442	956357	911IFL22B	RD	16/03/2022	Payment of Interest
443	936512	91LTFL22	RD	28/02/2022	Payment of Interest
444	936518	91LTFL24	RD	28/02/2022	Payment of Interest
445	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
446	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds
					Exercise of Call Option
447	956083	921PNBPER	RD	14/03/2022	Redemption of Bonds
448	956132	921PNBPERA	RD	16/03/2022	Redemption of Bonds
449	936782	922STF24	RD	16/03/2022	Payment of Interest
450	936782	922STF24	RD	15/04/2022	Payment of Interest
451	936782	922STF24	RD	15/05/2022	Payment of Interest
452	936132	925ERFL28	RD	07/03/2022	Payment of Interest
453	937389	925KFL23	RD	21/03/2022	Payment of Interest
454	937479	925KFL24	RD	21/03/2022	Payment of Interest
455	936520	925LTFL24	RD	28/02/2022	Payment of Interest
456	959396	925MFL23A	RD	11/03/2022	Payment of Interest
457	973053	925PCH26	RD	28/02/2022	Payment of Interest
458	973073	925PCHFL26	RD	07/03/2022	Payment of Interest
459	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
460	973691	925SKFL24	RD	14/03/2022	Payment of Interest
461	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
462	936598	926SCUF22	RD	14/03/2022	Payment of Interest
463	936598	926SCUF22	RD	13/04/2022	Payment of Interest
					Redemption of NCD
464	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
465	958463	927PCHFL28	RD	07/03/2022	Payment of Interest
466	959401	92CBI30	RD	05/03/2022	Payment of Interest
467	936526	92LTFL29	RD	28/02/2022	Payment of Interest

468	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
469	954455	930MOHFL23	RD	18/04/2022	Payment of Interest
470	953685	930STFCL26	RD	03/03/2022	Payment of Interest
471	953711	930STFCL26A	RD	14/03/2022	Payment of Interest
472	936326	930STFCL28	RD	17/03/2022	Payment of Interest
473	936326	930STFCL28	RD	16/04/2022	Payment of Interest
474	936326	930STFCL28	RD	16/05/2022	Payment of Interest
475	936784	931STF26	RD	16/03/2022	Payment of Interest
476	936784	931STF26	RD	15/04/2022	Payment of Interest
477	936784	931STF26	RD	15/05/2022	Payment of Interest
478	950030	934NTPC2024	RD	09/03/2022	Payment of Interest for Bonds
479	958323	93533HDB22	RD	10/03/2022	Payment of Interest Redemption of NCD
480	937687	935IHFL28	RD	09/03/2022	Payment of Interest
481	936528	935LTFL29	RD	28/02/2022	Payment of Interest
482	936604	935SCUF24	RD	14/03/2022	Payment of Interest
483	936604	935SCUF24	RD	13/04/2022	Payment of Interest
484	936604	935SCUF24	RD	13/05/2022	Payment of Interest
485	972876	939MTNL2024	RD	11/03/2022	Payment of Interest for Bonds
486	936878	93SCUF22	RD	09/03/2022	Payment of Interest
487	936878	93SCUF22	RD	09/05/2022	Payment of Interest
488	936878	93SCUF22	RD	08/04/2022	Payment of Interest
489	936454	93STFCL29	RD	16/03/2022	Payment of Interest
490	936454	93STFCL29	RD	15/04/2022	Payment of Interest
491	936454	93STFCL29	RD	15/05/2022	Payment of Interest
492	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
493	936884	945SCUF24	RD	08/04/2022	Payment of Interest
494	936884	945SCUF24	RD	09/05/2022	Payment of Interest
495	936884	945SCUF24	RD	09/03/2022	Payment of Interest
496	960365	946KFIL22	RD	21/03/2022	Payment of Interest
497	958358	94745MML22	RD	08/03/2022	Redemption of NCD
498	958348	94750ABFL22	RD	03/03/2022	Payment of Interest Redemption of NCD
499	950442	948PFC22	RD	28/03/2022	Redemption of Bonds Payment of Interest for Bonds
500	957848	94AKCFL23	RD	26/03/2022	Payment of Interest
501	953674	950ECL26	RD	02/03/2022	Payment of Interest
502	958505	951SVHPL29	RD	15/03/2022	Payment of Interest Redemption(Part) of NCD
503	958505	951SVHPL29	RD	15/04/2022	Payment of Interest Redemption(Part) of NCD
504	958505	951SVHPL29	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
505	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
506	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest Redemption(Part) of NCD
507	958506	951SVHPL29A	RD	15/04/2022	Payment of Interest Redemption(Part) of NCD
508	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
509	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
510	959598	955IIDL25	RD	28/02/2022	Payment of Interest
511	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
512	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
513	959680	95ACPL23	RD	11/03/2022	Payment of Interest
514	957856	95HLFL23	BC	24/03/2022	Payment of Interest
515	937131	95JFPL22	RD	01/03/2022	Redemption of NCD

516	937277	95KFL20	RD	21/03/2022	Payment of Interest
517	958517	95PCHFL22	RD	28/02/2022	Payment of Interest
518	958535	95PCHFL22A	RD	07/03/2022	Payment of Interest
519	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
520	955958	960FEL25A	RD	04/03/2022	Payment of Interest
521	948988	960HDB2023	RD	07/03/2022	Payment of Interest for Bonds
522	949155	965BFL2023	RD	11/04/2022	Payment of Interest
523	953677	965ECL26	RD	11/03/2022	Payment of Interest
524	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
525	936596	965SCUF22	RD	13/04/2022	Payment of Interest
					Redemption of NCD
526	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
527	959590	965VHFCL23	RD	03/03/2022	Payment of Interest
528	950086	968PNB2024A	RD	14/03/2022	Payment of Interest
529	956009	96AKCFL24A	RD	07/03/2022	Payment of Interest
530	956016	96AKCFL24B	RD	07/03/2022	Payment of Interest
531	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
532	956013	96FEL25	RD	11/03/2022	Payment of Interest
533	950020	973LTF24D	RD	28/02/2022	Payment of Interest
534	973111	975HLF26	RD	08/03/2022	Payment of Interest
535	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
536	936542	975MFL22B	RD	07/03/2022	Payment of Interest
537	936602	975SCUF24	RD	13/04/2022	Payment of Interest
538	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
539	937135	97JFPL23	RD	01/03/2022	Payment of Interest
540	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
541	951931	980AHFL25	RD	07/03/2022	Payment of Interest
542	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
543	973142	985CAGL26	RD	16/03/2022	Payment of Interest
544	959592	988AFL23	RD	16/03/2022	Payment of Interest
545	950105	990RHFL2024	RD	13/03/2022	Payment of Interest
546	960194	995USFBL22	RD	19/04/2022	Payment of Interest
					Redemption of NCD
547	937141	99JFPL25	RD	01/03/2022	Payment of Interest
548	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
549	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
550	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
551	936128	9ERFL23	RD	07/03/2022	Payment of Interest
552	949179	9GIL2023	RD	22/04/2022	Payment of Interest
553	953585	9IBHFL26	RD	10/03/2022	Payment of Interest
554	960101	9IHFL22A	RD	14/03/2022	Payment of Interest
					Redemption of NCD
555	937693	9KSFL24	RD	21/03/2022	Payment of Interest
556	937701	9KSFL27	RD	21/03/2022	Payment of Interest
557	936510	9LTF22	RD	28/02/2022	Payment of Interest
558	973127	9PCHFL31	RD	15/03/2022	Payment of Interest
559	957770	9STFCL28	RD	08/03/2022	Payment of Interest
560	957835	9STFCL28A	RD	13/03/2022	Payment of Interest
561	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD

562	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
563	500002	ABB LTD	BC	29/04/2022	A.G.M.
564	973068	ABFL19MAR21	RD	04/03/2022	260% Final Dividend
565	973062	ABHF18MAR21	RD	03/03/2022	Payment of Interest
566	500410	ACC LTD	RD	05/04/2022	580% Final Dividend
567	721515	AFL16921A	RD	09/03/2022	Redemption of CP
568	722323	AFL280122	RD	23/03/2022	Redemption of CP
569	722338	AFL310122	RD	19/04/2022	Redemption of CP
570	531568	ASHUTOSH PAP	BC	01/03/2022	E.G.M.
571	512063	AYOKI MERCAN	BC	22/03/2022	E.G.M.
572	722218	BFL070122	RD	07/04/2022	Redemption of CP
573	722030	BFSL081221	RD	08/03/2022	Redemption of CP
574	720568	BFSL15421	RD	18/03/2022	Redemption of CP
575	720517	BHFL30321	RD	29/03/2022	Redemption of CP
576	722192	BOBFS220103	RD	30/03/2022	Redemption of CP
577	959678	CC19JUN20	RD	16/03/2022	Payment of Interest
578	722108	CPC171221	RD	17/03/2022	Redemption of NCD
579	722015	CPCL031221	RD	02/03/2022	Redemption of CP
580	722190	CPCL3122	RD	30/03/2022	Redemption of CP
581	722266	CPL180122	RD	15/04/2022	Redemption of CP
582	500089	DIC INDIA	RD	15/03/2022	20% Special Dividend
583	951969	ECLC7C502A	RD	14/03/2022	Redemption of NCD
584	960427	EEL15121	RD	16/03/2022	Redemption of NCD
585	951946	EFCLC7C501A	RD	10/03/2022	Redemption of NCD
586	951947	EFCLC7C501B	RD	10/03/2022	Redemption of NCD
587	959133	EFIL261219A	RD	11/03/2022	Redemption of NCD
588	959261	EFILA2B001A	RD	16/03/2022	Redemption of NCD
589	532656	FACOR ALLOYS	BC	04/03/2022	E.G.M.
590	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
591	513528	GLITTE GRANI	BC	03/03/2022	Redemption of NCD
592	531608	GORANI INDL	BC	01/03/2022	E.G.M.
593	722163	HDFC271221	RD	02/03/2022	E.G.M.
594	722164	HDFC271221A	RD	07/03/2022	Redemption of CP
595	972571	IDBI08JUL10	RD	02/03/2022	Redemption of CP
596	972727	IDBI15MAR12	RD	28/02/2022	Payment of Interest for Bonds
597	721988	IFPL031221	RD	09/05/2022	Redemption of Bonds
598	720704	IFPL140521	RD	12/05/2022	Payment of Interest for Bonds
599	722311	IFPL27122	RD	22/04/2022	Redemption of CP
600	722169	IFPL281221	RD	24/03/2022	Redemption of CP
601	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
602	722128	IIFL211221	RD	09/03/2022	Redemption of CP
603	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
604	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
605	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
606	958720	IIFL27MAR19	RD	04/03/2022	Early Redemption of NCD
607	958720	IIFL27MAR19	RD	15/03/2022	Early Redemption of NCD
608	958720	IIFL27MAR19	RD	25/03/2022	Early Redemption of NCD
609	958748	IIFL5APR19	RD	15/03/2022	Early Redemption of NCD
610	958748	IIFL5APR19	RD	04/03/2022	Early Redemption of NCD
611	958748	IIFL5APR19	RD	25/03/2022	Early Redemption of NCD
612	958519	IIFLW3JAN19	RD	15/03/2022	Early Redemption of NCD
613	958519	IIFLW3JAN19	RD	04/03/2022	Early Redemption of NCD
614	958519	IIFLW3JAN19	RD	25/03/2022	Early Redemption of NCD
615	530747	INDO ASI FIN	BC	01/03/2022	E.G.M.

616	722377	IOC080222	RD	31/03/2022	Redemption of CP
617	722379	IOC8222	RD	16/03/2022	Redemption of CP
618	722391	IOCL110222	RD	08/04/2022	Redemption of CP
619	722342	IOCL3101022	RD	11/03/2022	Redemption of CP
620	722340	IOCL310122	RD	10/03/2022	Redemption of CP
621	958658	IWF12MAR19	RD	04/03/2022	Early Redemption of NCD
622	958658	IWF12MAR19	RD	15/03/2022	Early Redemption of NCD
623	958658	IWF12MAR19	RD	25/03/2022	Early Redemption of NCD
624	958660	IWF12MAR19A	RD	04/03/2022	Early Redemption of NCD
625	958660	IWF12MAR19A	RD	15/03/2022	Early Redemption of NCD
626	958660	IWF12MAR19A	RD	25/03/2022	Early Redemption of NCD
627	958451	IWFL121218	RD	04/03/2022	Early Redemption of NCD
628	958451	IWFL121218	RD	15/03/2022	Early Redemption of NCD
629	958451	IWFL121218	RD	25/03/2022	Early Redemption of NCD
630	958452	IWFL121218A	RD	15/03/2022	Early Redemption of NCD
631	958452	IWFL121218A	RD	04/03/2022	Early Redemption of NCD
632	958452	IWFL121218A	RD	25/03/2022	Early Redemption of NCD
633	958657	IWFL12MAR19	RD	15/03/2022	Early Redemption of NCD
634	958657	IWFL12MAR19	RD	04/03/2022	Early Redemption of NCD
635	958657	IWFL12MAR19	RD	25/03/2022	Early Redemption of NCD
636	958559	IWFL22JAN19	RD	04/03/2022	Early Redemption of NCD
637	958559	IWFL22JAN19	RD	15/03/2022	Early Redemption of NCD
638	958559	IWFL22JAN19	RD	25/03/2022	Early Redemption of NCD
639	722114	JKC201221	RD	20/03/2022	Redemption of CP
640	722078	JKCL141221	RD	13/03/2022	Redemption of CP
641	722098	JKCL171221	RD	16/03/2022	Redemption of CP
642	507968	JOLLY PLAST.	BC	01/03/2022	E.G.M.
643	973060	KIL26	RD	16/03/2022	Payment of Interest
644	973060	KIL26	RD	16/05/2022	Payment of Interest
645	973060	KIL26	RD	15/04/2022	Payment of Interest
646	532673	KM SUGARMILL	BC	18/03/2022	E.G.M.
647	721194	KMI300721	RD	04/03/2022	Redemption of CP
648	720541	KMIL07APR21	RD	16/03/2022	Redemption of CP
649	721588	KMIL24921	RD	21/03/2022	Redemption of CP
650	721404	KMIL310821	RD	02/03/2022	Redemption of CP
651	721405	KMIL310821A	RD	09/03/2022	Redemption of CP
652	721358	KMPL250821	RD	11/03/2022	Redemption of CP
653	721229	KMPL50821	RD	04/03/2022	Redemption of CP
654	721774	KSL021121	RD	17/03/2022	Redemption of CP
655	721992	KSL031221	RD	03/03/2022	Redemption of CP
656	722247	KSL130122	RD	12/04/2022	Redemption of CP
657	722050	KSL131221	RD	11/03/2022	Redemption of CP
658	722073	KSL151221	RD	08/03/2022	Redemption of CP
659	722104	KSL201221	RD	16/03/2022	Redemption of CP
660	540519	MEERA	RD	28/02/2022	5% Interim Dividend
661	722182	MOFL301221	RD	12/05/2022	Redemption of CP
662	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
663	722031	MOFSL81221	RD	07/03/2022	Redemption of CP
664	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
665	958299	MOHF28SEP18	RD	22/04/2022	Payment of Interest
666	720410	N18MI12321	RD	10/03/2022	Redemption of CP
667	959862	NAC30JUL20	RD	26/04/2022	Payment of Interest
					Redemption of NCD
668	722298	NIL24122	RD	21/04/2022	Redemption of CP
669	720819	NMIL030621	RD	23/03/2022	Redemption of CP
670	721493	NMIL14921	RD	16/05/2022	Redemption of CP
671	722088	NMIL151221	RD	04/03/2022	Redemption of CP
672	720598	NMIL23421	RD	17/03/2022	Redemption of CP

673	722165	NMIL271221	RD	03/03/2022			Redemption of CP
674	720621	NMIL28421	RD	11/03/2022			Redemption of CP
675	720837	NMIL4621	RD	24/03/2022			Redemption of CP
676	961713	PFCBS3	RD	15/03/2022			Payment of Interest for Bonds
677	526747	PGFOILQ	BC	05/03/2022			E.G.M.
678	532810	POWER FINAN	RD	28/02/2022			60% Third Interim Dividend
679	721151	RIL2772021	RD	11/03/2022			Redemption of CP
680	722249	RJIL130122	RD	08/04/2022			Redemption of CP
681	722260	RJIL170122	RD	13/04/2022			Redemption of CP
682	722219	RJIL7122	RD	29/03/2022			Redemption of CP
683	722051	RRVL101221	RD	04/03/2022			Redemption of CP
684	722055	RRVL131221	RD	11/03/2022			Redemption of CP
685	722132	RRVL221221	RD	22/03/2022			Redemption of CP
686	722153	RRVL241221	RD	24/03/2022			Redemption of CP
687	722330	RRVL280122	RD	28/04/2022			Redemption of CP
688	541163	SANDHAR	BC	22/04/2022			E.G.M.
689	721729	SBICP251021	RD	29/03/2022			Redemption of CP
690	722281	SBNP210122	RD	21/04/2022			Redemption of CP
691	722123	SBNP211221	RD	21/03/2022			Redemption of CP
692	722256	SBNPFS17122	RD	13/04/2022			Redemption of CP
693	722215	SCL060122	RD	04/03/2022			Redemption of CP
694	722289	SCL210122	RD	17/03/2022			Redemption of CP
695	722364	SFSL040222	RD	05/05/2022			Redemption of CP
696	721419	SL030921	RD	02/03/2022			Redemption of CP
697	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
698	722200	SL05122	RD	05/04/2022			Redemption of CP
699	722257	SL170122	RD	13/04/2022			Redemption of CP
700	722102	SL171221	RD	16/03/2022			Redemption of CP
701	722126	SL211221	RD	21/03/2022			Redemption of CP
702	722146	SL241221	RD	24/03/2022			Redemption of CP
703	721364	SL25082021	RD	25/03/2022			Redemption of CP
704	960096	STF25SEP20	RD	10/03/2022			Payment of Interest
							Redemption of NCD
							E.G.M.
705	523722	SVAM SOFTWARE	BC	01/03/2022			Interim Dividend
706	522229	TANEJ AERO A	RD	03/03/2022			Redemption of CP
707	721996	TPCL31221	RD	02/03/2022			Redemption of CP
708	722210	TRCL060122	RD	02/03/2022			Redemption of CP
709	722214	TRCL060122A	RD	04/03/2022			Redemption of CP
710	722279	TRCL20122	RD	18/03/2022			Redemption of CP
711	722287	TRCL210122	RD	21/03/2022			Redemption of CP
712	722301	TRCL240122	RD	23/03/2022			Redemption of CP
713	722310	TRCL25122	RD	24/03/2022			Redemption of CP
714	722318	TRCL270122	RD	26/04/2022			Redemption of CP
715	722335	TRCL28122	RD	27/04/2022			Redemption of CP
716	722076	TVBL151221	RD	04/03/2022			Redemption of CP
717	722111	TVBL201221	RD	01/03/2022			Redemption of CP
718	722296	TVBL24122	RD	07/04/2022			Redemption of CP
719	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
							A.G.M.
720	540180	VBL	BC	31/03/2022			Payment of Interest
721	959366	VCPL030323	RD	20/03/2022			Payment of Interest
722	959366	VCPL030323	RD	18/04/2022			Payment of Interest
723	538598	VISHAL	RD	11/03/2022			0002:0001 Bonus issue
724	722019	VSSL061221	RD	03/03/2022			Redemption of CP
725	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds
							Payment of Interest for Bonds
726	935564	OKFL22H	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of NCD
727	936840	1004DLSL24	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest

728	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
729	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
730	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
731	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
732	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
733	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
734	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
735	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
736	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
737	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
738	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
739	937731	1050IML23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
740	937735	1075IML24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
741	960094	1095KFI22	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
742	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
743	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
744	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
745	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
746	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
747	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
748	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
749	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
750	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
751	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
752	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
753	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
754	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
755	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
756	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
757	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
758	960459	111AML23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
759	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
760	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
761	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
762	935562	1150KFL22G	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of NCD
763	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
764	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
765	937741	11IML26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
766	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
767	973780	1225LLDL25	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption(Part) of NCD
768	959221	123KFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
769	960033	1250SSFBL27	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
770	949474	125EPL2024	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
771	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
772	937743	12IML26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
773	957832	165KCICPL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
774	960155	18KCIC22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
775	958824	18KCIC22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
776	956041	2EARCL27	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption(Part) of NCD
777	956100	2EARCL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption(Part) of NCD
778	973039	530HDFC23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
779	959337	639IOCL25	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
780	959325	775MMFS30	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
781	937845	805IHFL24	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
782	937855	820IHFL25	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest

783	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
784	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
785	937847	842IHFL24	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
786	937863	843IHFL27	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
787	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
788	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
789	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
790	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
791	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
792	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
793	937857	866IHFL25	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
794	937625	875EFSL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
795	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
796	959374	87BOM30	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest for Bonds
797	937865	889IHFL27	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
798	949475	907RRVFN25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest for Bonds
799	937631	915EFSL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
800	959927	911IKFFL22	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest Redemption of NCD
801	937727	925IML22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
802	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
803	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
804	937637	93EFSL31	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
805	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
806	959964	975EFL22	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest Redemption of NCD
807	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest Redemption(Part) of NCD
808	936834	981DLSL22	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
809	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
810	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
811	500003	AEGIS LOGIS	RD	18/02/2022	17/02/2022	222/2021-2022	200% Interim Dividend
812	530109	ANUPAM	RD	18/02/2022	17/02/2022	222/2021-2022	0001:0010 Bonus issue
813	721893	BGHPL221121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
814	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	107.5% Interim Dividend
815	721910	EFI22112021	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
816	500133	ESAB INDIA	RD	18/02/2022	17/02/2022	222/2021-2022	180% Second Interim Dividend
817	531599	FDC LIMITED	RD	19/02/2022	17/02/2022	222/2021-2022	Buy Back of Shares
818	532809	FSL	RD	18/02/2022	17/02/2022	222/2021-2022	35% Interim Dividend
819	526729	GOLDIAM INTE	RD	18/02/2022	17/02/2022	222/2021-2022	30% First Interim Dividend
820	532482	GRANULES IND	RD	18/02/2022	17/02/2022	222/2021-2022	25% Third Interim Dividend
821	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
822	541154	HAL	RD	18/02/2022	17/02/2022	222/2021-2022	260% Second Interim Dividend
823	721912	HTML2211	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
824	961733	HUDCO050322	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of Bonds Payment of Interest for Bonds
825	961734	HUDCO050327	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest for Bonds
826	722302	IOCL240122	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
827	542830	IRCTC	RD	18/02/2022	17/02/2022	222/2021-2022	100% Interim Dividend
828	524622	ISTRNETWK	BC	19/02/2022	17/02/2022	222/2021-2022	E.G.M.
829	523405	JM FINANCIAL	RD	18/02/2022	17/02/2022	222/2021-2022	50% Interim Dividend
830	532889	K.P.R. MILL	RD	19/02/2022	17/02/2022	222/2021-2022	Buy Back of Shares
831	721891	KSL221121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
832	500290	M.R.F LTD	RD	18/02/2022	17/02/2022	222/2021-2022	30% Second Interim Dividend
833	539957	MGL	RD	18/02/2022	17/02/2022	222/2021-2022	95% Interim Dividend
834	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
835	532234	NAT ALUM CO	RD	18/02/2022	17/02/2022	222/2021-2022	60% Second Interim Dividend
836	500307	NIRLON LTD	RD	18/02/2022	17/02/2022	222/2021-2022	150% Interim Dividend

837	526371	NMDC LTD	RD	18/02/2022	17/02/2022	222/2021-2022	573% Second Interim Dividend
838	532827	PAGE INDUSTR	RD	18/02/2022	17/02/2022	222/2021-2022	1000% Third Interim Dividend
839	532923	RGL	RD	18/02/2022	17/02/2022	222/2021-2022	55% Interim Dividend
840	722000	RJIL031221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
841	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
842	530075	SELAN EXPLO	RD	19/02/2022	17/02/2022	222/2021-2022	50% Interim Dividend
843	721904	SIIL221121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
844	722121	STL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
845	524542	SUKHJIT ST C	RD	19/02/2022	17/02/2022	222/2021-2022	100% Interim Dividend
846	532733	SUN TVNET	RD	18/02/2022	17/02/2022	222/2021-2022	50% Interim Dividend
847	590071	SUNDARAM FIN	RD	18/02/2022	17/02/2022	222/2021-2022	100% Interim Dividend
848	540762	TIINDIA	RD	18/02/2022	17/02/2022	222/2021-2022	200% Interim Dividend
849	503663	TILAK	RD	18/02/2022	17/02/2022	222/2021-2022	Right Issue of Equity Shares
850	522014	UNITED DRI T	RD	19/02/2022	17/02/2022	222/2021-2022	9% Second Interim Dividend
851	542654	VRFILMS	RD	18/02/2022	17/02/2022	222/2021-2022	10% Interim Dividend
852	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
853	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
854	936498	1040DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
855	936504	1050DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
856	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
857	959523	1075KFIL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
858	936500	1090DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
859	936476	10IFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
860	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
861	936506	11DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
862	959343	11NACL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
863	957271	1275FIPL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
864	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
865	973536	135QFPL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption(Part) of NCD
866	973175	14GNRC26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
867	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
868	959355	6NABARD8330	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
869	959354	703HPCL6320	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
870	973036	728NHAI39	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
871	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
872	956814	785PVRL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
873	956153	815PVR22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
874	955845	822APSEZL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
875	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
876	935734	844MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
877	935736	853MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
878	935738	853MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
879	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
880	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
881	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
882	935740	872MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
883	960025	898SCUFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
884	957638	910ABFL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
885	973038	925CIFPERP	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
886	937443	94MFL27A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
887	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
888	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
889	955900	96AKCFL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest

890	955954	96AKCFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
891	955903	970AKCFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
892	936472	975IFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
893	959997	9AMFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
894	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
895	538952	ALFL	BC	22/02/2022	18/02/2022	223/2021-2022	E.G.M.
896	590006	AMRUTANJAN	RD	21/02/2022	18/02/2022	223/2021-2022	100% Second Interim Dividend
897	524804	AUROBINDO PH	RD	21/02/2022	18/02/2022	223/2021-2022	150% Third Interim Dividend
898	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
899	720279	BHFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
900	543261	BIRET	RD	21/02/2022	18/02/2022	223/2021-2022	Income Distribution RITES
901	538567	GULFOIL LUB	RD	21/02/2022	18/02/2022	223/2021-2022	Buy Back of Shares
902	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
903	532906	MAANALU	RD	21/02/2022	18/02/2022	223/2021-2022	10% Interim Dividend
904	721915	PIICL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
905	513519	PITTIENG	RD	21/02/2022	18/02/2022	223/2021-2022	8% Third Interim Dividend
906	957717	RHFL8MAR18	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
907	543299	SHYAMMETL	RD	21/02/2022	18/02/2022	223/2021-2022	22.5% Interim Dividend
908	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
909	505160	TALBRO AUT C	RD	21/02/2022	18/02/2022	223/2021-2022	10% Interim Dividend
910	960285	100FSPL22	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest Redemption(Part) of NCD
911	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
912	960451	1150AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
913	959886	115AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
914	973183	115AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
915	960412	1175AFIP25A	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
916	959887	1175AFIPL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
917	973185	1175AFIPL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
918	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
919	959342	11AMFL70325	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
920	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest Redemption of NCD
921	959241	1250AFI23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
922	958929	1250AFIP22	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
923	958730	1250AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
924	959242	1275AFI25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
925	958930	1275AFIP24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
926	958731	1275AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
927	958734	1325AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
928	958733	13AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
929	958736	13AFIPL22A	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
930	956233	2EARCL27B	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption(Part) of NCD
931	956235	2EARCL27C	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption(Part) of NCD
932	973040	5NABARD24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
933	973046	665MFL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
934	959319	6CPCL280223	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
935	973358	6NAM26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
936	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
937	973047	765BFSL31	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
938	955882	789PGCIL27	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
939	953413	815PGCIL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
940	953414	815PGCIL30	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
941	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
942	957646	825ABFL27	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
943	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds

944	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
945	959971	890AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
946	957706	893RHFL28	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
947	957543	89ABFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
948	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
949	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
950	502355	BALKRISH IND	RD	22/02/2022	21/02/2022	224/2021-2022	200% Third Interim Dividend
951	513375	CARBO UNIVER	RD	22/02/2022	21/02/2022	224/2021-2022	150% Interim Dividend
952	533278	COAL INDIA	RD	22/02/2022	21/02/2022	224/2021-2022	50% Second Interim Dividend
953	540678	COCHINSHIP	RD	22/02/2022	21/02/2022	224/2021-2022	70% Second Interim Dividend
954	500480	CUMMINS INDI	RD	22/02/2022	21/02/2022	224/2021-2022	400% Interim Dividend
955	972548	DTL020310G	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
956	972549	DTL020310H	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
957	972550	DTL020310I	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
958	972551	DTL020310J	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
959	505720	HERCULES HOI	RD	22/02/2022	21/02/2022	224/2021-2022	75% Interim Dividend
960	500182	HEROMOTOCO	RD	22/02/2022	21/02/2022	224/2021-2022	3000% Interim Dividend
961	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
962	532240	INDIA NIPP E	RD	22/02/2022	21/02/2022	224/2021-2022	125% Interim Dividend
963	541956	IRCON	RD	22/02/2022	21/02/2022	224/2021-2022	35% Third Interim Dividend
964	532605	JBM AUTO	RD	22/02/2022	21/02/2022	224/2021-2022	Stock Split from Rs.5/- to Rs.2/-
965	533293	KIRLOIL ENG	RD	22/02/2022	21/02/2022	224/2021-2022	75% Interim Dividend
966	542650	METROPOLIS	RD	22/02/2022	21/02/2022	224/2021-2022	400% Interim Dividend
967	721935	MFL241121	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
968	721942	MFL251121	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
969	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
970	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
971	543270	MTARTECH	RD	22/02/2022	21/02/2022	224/2021-2022	30% Interim Dividend
972	500312	ONG CORP LTD	RD	22/02/2022	21/02/2022	224/2021-2022	35% Second Interim Dividend
973	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
974	542905	SHIL	RD	22/02/2022	21/02/2022	224/2021-2022	25% Interim Dividend
975	533206	SJVN	RD	22/02/2022	21/02/2022	224/2021-2022	11.5% Interim Dividend
976	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
977	500403	SUNDRAM FAST	RD	22/02/2022	21/02/2022	224/2021-2022	645% Interim Dividend
978	590005	TIDE WTR OIL	RD	22/02/2022	21/02/2022	224/2021-2022	1000% Second Interim Dividend
979	973033	1080KFIL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
980	957989	10ISLL24	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
981	959630	10SHDFC23	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
982	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
983	958800	1136AMFL24	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
984	958628	1214AFLL24	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
985	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
986	958258	13SML22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
987	958583	1410VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
988	958683	141VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
989	958753	1675PFSPL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
990	959378	689NHPCL26	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
991	959379	689NHPCL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
992	959380	689NHPCL28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
993	959381	689NHPCL29	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
994	959382	689NHPCL30	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
995	959290	73BFL20	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
996	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
997	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
998	957599	8ABFL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD

999	957434	8ABHFL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
000	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
001	957639	910ABFL26A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
002	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
003	959555	925VHFCL23	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
004	959580	925VHFCL23A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
005	960047	94IFSL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
006	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
007	960038	95MFSPL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
008	957823	995VHFCL25A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
009	721418	AFL20921	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
010	500710	AKZOINDIA	RD	23/02/2022	22/02/2022	225/2021-2022	400% Interim Dividend
011	720292	BHFL24221	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
012	540936	GGL	BC	24/02/2022	22/02/2022	225/2021-2022	E.G.M.
013	542011	GRSE	RD	23/02/2022	22/02/2022	225/2021-2022	49.5% Interim Dividend
014	720491	HDFC25321	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
015	532859	HGSL	RD	23/02/2022	22/02/2022	225/2021-2022	0001:0001 Bonus issue 280% Interim Dividend
016	721963	IWML291121	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
017	721933	JBC251121	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
018	721608	KEC29921	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
019	522249	MAYU UNIQUOT	RD	23/02/2022	22/02/2022	225/2021-2022	Buy Back of Shares
020	542597	MSTC	RD	23/02/2022	22/02/2022	225/2021-2022	65% Second Interim Dividend
021	502168	NCL INDUSTRI	RD	23/02/2022	22/02/2022	225/2021-2022	15% Interim Dividend
022	508670	NEELAMA AGRO	RD	23/02/2022	22/02/2022	225/2021-2022	100% Interim Dividend
023	533098	NHPC	RD	23/02/2022	22/02/2022	225/2021-2022	13.1% Interim Dividend
024	959376	OFSP23320A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
025	533106	OIL INDIA	RD	23/02/2022	22/02/2022	225/2021-2022	57.5% Second Interim Dividend
026	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
027	542725	SBC	RD	23/02/2022	22/02/2022	225/2021-2022	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/-
028	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
029	532509	SUPRA ENGG	RD	23/02/2022	22/02/2022	225/2021-2022	90% Interim Dividend
030	532540	TCS LTD.	RD	23/02/2022	22/02/2022	225/2021-2022	Buy Back of Shares
031	722188	TIAPL281221	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
032	500251	TRENT	RD	23/02/2022	22/02/2022	225/2021-2022	60% Interim Dividend
033	960054	1025SCN22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
034	959989	1025UCL22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
035	960299	1045SRGHF23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption(Part) of NCD
036	958631	802BPCL24	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
037	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds Payment of Interest for Bonds
038	958456	86OPAL22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest Redemption of NCD
039	951778	870MMFSL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
040	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
041	958647	95109PCHF29	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
042	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
043	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
044	959301	95MFL22Z	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest

Line No	Account No	Account Name	Code	Start Date	End Date	Term	Description
045	523716	ASHIANA HOU	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
046	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022	20% Interim Dividend
047	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	73% Interim Dividend
048	722240	BHEL110122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
049	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
050	526917	CHD DEV LTD	BC	25/02/2022	23/02/2022	226/2021-2022	Redemption of CP
051	523369	DCM SHRIR IN	RD	24/02/2022	23/02/2022	226/2021-2022	A.G.M.
052	524735	HIKAL LTD	RD	24/02/2022	23/02/2022	226/2021-2022	50% Interim Dividend
053	958720	IIFL27MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	60% Interim Dividend
054	958748	IIFL5APR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
055	958519	IIFLW3JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
056	958658	IWF12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
057	958660	IWF12MAR19A	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
058	958451	IWFL121218	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
059	958452	IWFL121218A	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
060	958657	IWFL12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
061	958559	IWFL22JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
062	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
063	506943	J B CHEM PHR	RD	24/02/2022	23/02/2022	226/2021-2022	425% Interim Dividend
064	722283	KSL21122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
065	721943	MFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
066	721946	MFL261121A	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
067	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
068	958564	MMF29JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
069	506261	MODISON META	RD	24/02/2022	23/02/2022	226/2021-2022	100% Interim Dividend
070	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
071	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
072	721947	NPL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
073	524689	PARENTER DRU	BC	25/02/2022	23/02/2022	226/2021-2022	E.G.M.
074	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
075	722086	SCC161221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
076	540492	STARLENT	RD	24/02/2022	23/02/2022	226/2021-2022	0.2% Interim Dividend
077	721958	TPCL291121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
078	948363	1025IFCI22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
079	958958	1050NVPPL31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
080	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
081	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
082	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
083	973057	11628VHFP26	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
084	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
085	957671	12MFL99	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
086	957187	12MFLPER	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
087	957192	12MFLPERA	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
088	973422	12MFLPERB	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
089	973388	1365AFL23	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
090	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
091	973004	14SIL27	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
092	958721	18SPSIL24	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
093	960193	4LBPL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
094	956922	727NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
095	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
096	959348	77TSL25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
097	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD

098	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
099	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
100	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
101	955912	804NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
102	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
103	958646	862NABARD34	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
104	958645	880HDBFSL22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
105	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
106	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
107	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
108	973592	8MWMPL24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
109	973604	8MWMPL24A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
110	973712	8MWPL24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
111	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
112	959956	925IKFFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
113	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
114	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
115	955903	970AKCFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Early Redemption of NCD Pursuant to Exercise of Call Option Payment of Interest
116	972822	9NEEPCO2023	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
117	543253	BECTORFOOD	RD	25/02/2022	24/02/2022	227/2021-2022	12.5% First Interim Dividend
118	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
119	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
120	959591	CCL5JUN20	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
121	720485	HDFC23321	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
122	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds Payment of Interest for Bonds
123	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
124	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
125	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
126	721968	JBCPL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
127	721607	KEC290921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
128	721966	KSL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
129	531213	MANAP FIN	RD	25/02/2022	24/02/2022	227/2021-2022	37.5% Interim Dividend
130	952361	MFL10AUG09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
131	952362	MFL21DEC09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
132	721957	MFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
133	952360	MFL30NOV08	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
134	952364	MFL30SEP10	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
135	539594	MISHTANN	RD	25/02/2022	24/02/2022	227/2021-2022	0.2% Third Interim Dividend
136	533286	MOIL LTD	RD	26/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
137	524816	NATCO PHARM	RD	25/02/2022	24/02/2022	227/2021-2022	100% Third Interim Dividend
138	722174	NRFS281221	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
139	543264	NURECA	RD	25/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
140	531726	PANCH ORGAN	RD	25/02/2022	24/02/2022	227/2021-2022	5% Interim Dividend
141	543352	POBS	RD	25/02/2022	24/02/2022	227/2021-2022	10% Interim Dividend
142	524051	POLYPLEX COR	RD	25/02/2022	24/02/2022	227/2021-2022	350% Third Interim Dividend
143	539309	RAMASTEEL	RD	25/02/2022	24/02/2022	227/2021-2022	10% First Interim Dividend
144	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
145	721970	RJIL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
146	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

147	526725	SANDESH LTD	RD	25/02/2022	24/02/2022	227/2021-2022	50% Interim Dividend
148	505685	TAPARIA TOOL	RD	25/02/2022	24/02/2022	227/2021-2022	500% Interim Dividend
149	721979	TPCL021221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
150	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
151	717503	ZEE NCPS	RD	25/02/2022	24/02/2022	227/2021-2022	Dividend on Preference Shares Redemption of Preference Share

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 220/2021-2022 (P.E. 16/02/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
324208	Aarti Industries Ltd	16/02/2022 RD	08/02/2022	16/02/2022
300003	Aegis Logistics Ltd.	18/02/2022 RD	03/02/2022	18/02/2022
390006	Amrutanjan Health Care Limited	21/02/2022 RD	08/02/2022	21/02/2022
324804	Aurobindo Pharma Ltd.	21/02/2022 RD	10/02/2022	21/02/2022
302355	Balkrishna Industries Ltd.,	22/02/2022 RD	08/02/2022	22/02/2022
341143	Bharat Dynamics Limited	24/02/2022 RD	07/02/2022	24/02/2022
313375	Carborundum Universal Ltd.,	22/02/2022 RD	11/02/2022	22/02/2022
333278	Coal India Limited	22/02/2022 RD	09/02/2022	22/02/2022
340678	Cochin Shipyard Limited	22/02/2022 RD	11/02/2022	22/02/2022
343232	Computer Age Management Services Limited	18/02/2022 RD	01/02/2022	18/02/2022
300480	Cummins India Ltd.,	22/02/2022 RD	11/02/2022	22/02/2022
332178	Engineers India Ltd.	17/02/2022 RD	31/01/2022	17/02/2022
331599	FDC Ltd.	19/02/2022 RD	10/02/2022	18/02/2022
332809	Firstsource Solutions Ltd.	18/02/2022 RD	07/02/2022	18/02/2022
332482	Granules India Ltd.	18/02/2022 RD	09/02/2022	18/02/2022
300182	Hero MotoCorp Limited	22/02/2022 RD	11/02/2022	22/02/2022
324735	Hikal Ltd.	24/02/2022 RD	15/02/2022	24/02/2022
332859	Hinduja Global Solutions Limited	23/02/2022 RD	15/02/2022	23/02/2022
341154	Hindustan Aeronautics Limited	18/02/2022 RD	01/02/2022	18/02/2022
342830	Indian Railway Catering & Tourism Corporation Ltd	18/02/2022 RD	09/02/2022	18/02/2022
324164	IOL Chemicals & Pharmaceuticals Ltd	16/02/2022 RD	07/02/2022	16/02/2022
306943	J.B. Chemicals & Pharmaceuticals Lt	24/02/2022 RD	15/02/2022	24/02/2022
323405	JM Financial Limited	18/02/2022 RD	08/02/2022	18/02/2022
332889	K.P.R. Mill Ltd.	19/02/2022 RD	09/02/2022	18/02/2022
300290	M.R.F. Ltd.,	18/02/2022 RD	01/02/2022	18/02/2022
339957	Mahanagar Gas Limited	18/02/2022 RD	09/02/2022	18/02/2022
342650	Metropolis Healthcare Limited	22/02/2022 RD	04/02/2022	22/02/2022
338962	Minda Corporation Limited	16/02/2022 RD	07/02/2022	16/02/2022
332539	Minda Industries Ltd.	17/02/2022 RD	08/02/2022	17/02/2022
332234	National Aluminium Co. Ltd.,	18/02/2022 RD	08/02/2022	18/02/2022
333098	NHPC Limited	23/02/2022 RD	14/02/2022	23/02/2022
326371	NMDC Ltd	18/02/2022 RD	09/02/2022	18/02/2022
300312	Oil And Natural Gas Corporation Ltd	22/02/2022 RD	09/02/2022	22/02/2022
333106	Oil India Limited	23/02/2022 RD	14/02/2022	23/02/2022
332827	Page Industries Ltd.	18/02/2022 RD	01/02/2022	18/02/2022
332898	POWER GRID CORPORATION OF INDIA LIMITED	17/02/2022 RD	02/02/2022	17/02/2022
332955	REC LIMITED	16/02/2022 RD	07/02/2022	16/02/2022
333206	SJVN LIMITED	22/02/2022 RD	11/02/2022	22/02/2022
332733	SUN TV NETWORK LIMITED	18/02/2022 RD	07/02/2022	18/02/2022
390071	SUNDARAM FINANCE LTD	18/02/2022 RD	08/02/2022	18/02/2022
300403	Sundram Fasteners Ltd.,	22/02/2022 RD	11/02/2022	22/02/2022
332509	Suprajit Engineering Ltd.	23/02/2022 RD	14/02/2022	23/02/2022
343064	SUVEN PHARMACEUTICALS LIMITED	16/02/2022 RD	02/02/2022	16/02/2022

332540	Tata Consultancy Services Ltd.	23/02/2022	RD	15/02/2022	23/02/2022
300251	Trent Ltd [Lakme Ltd]	23/02/2022	RD	11/02/2022	23/02/2022
340762	Tube Investments of India Ltd	18/02/2022	RD	08/02/2022	18/02/2022

 Total:46

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 500410 Name : ACC Ltd

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

Press Release - ACC expands capacity by 1.6 MTPA at Tikaria grinding unit in the state of Uttar Pradesh

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Postal Ballot - Submission Of P B Notice

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015, we are forwarding herewith copy of Postal Ballot Notice seeking approval of its Members by way of Postal Ballot voting (only through E-Voting) for the businesses as set out in the Postal Ballot Notice dated January 21, 2022.

Scrip code : 542903 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 14th Feb 2022

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Intimation Of Board Of Directors Comments W.R.T Compliance Under Regulation 34(1)(A) Of SEBI (Listing Obligation And Disclosure Requirements), 2015 ('SEBI LODR Regulations')

Intimation of Board of Directors comments w.r.t compliance under Regulation 34(1)(a) of SEBI (Listing Obligation and Disclosure Requirements), 2015 ('SEBI LODR Regulations') is attached.

Scrip code : 531082 Name : Alankit Limited

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

Dear Sir/Madam, In respect of above captioned subject and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in the Board Meeting held on 14th February,2022 following matters were also approved :- 1. Mr. Yash Jeet Basrar, Independent Director of the Company is

appointed as the Chairman of the Company in terms of Regulation 17 of SEBI LODR, 2015. 2. Designation of Mrs. Meera Lal has been changed from Independent Director of the Company to Non-Executive Director of the Company. This is for your kind information and records please.

Scrip code : 530715 Name : Alps Industries Ltd.

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

RESIGNATION OF MR. TILAK RAJ KHOSLA (DIN:02724242) NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY

Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Clarification On Submission Of Unaudited Financial Result Along With Limited Review Report For The Quarter Ended On December 31, 2021

In continuation with unaudited financial results submitted on February 14, 2022 for the quarter ended on December 31, 2021 and in compliance with Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, we hereby state that statutory Auditor of the company M/s. D.G.M.S & Co. Chartered Accountant (Firm Registration No. 0112187W) have issued Limited Review report on Unaudited Financial Results of the Company for the quarter ended on December 31, 2021. The same was omitted due to oversight in the results which was submitted on February 14, 2022.

For these reasons, we are enclosing herewith full financial results along with Limited Review Report for the quarter ended on December 31, 2021 for easy understanding of stakeholders. This is for your information and record.

Scrip code : 542721 Name : Anand Rayons Limited

Subject : Appointment Of Independent Director

In terms of Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that the Board of Directors of the company in its Meeting held today i.e. 15th February 2022 has considered and approved the appointment of Mr. Pankesh Patel as an Additional Director in the category of Independent, Non-Executive Director of the Company w.e.f. 15/02/2022

Scrip code : 542721 Name : Anand Rayons Limited

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

In terms of Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that the Board of Directors of the company in its Meeting held today i.e. 15th February 2022 has approved the resignation of Mr. Jayantbhai Mojibhai Mankad, Non-Executive, Independent Director of the Company w.e.f. 15/02/2022

Scrip code : 541133 Name : APEX CAPITAL AND FINANCE LIMITED

Subject : Appointment Of Managing Director And Chief Financial Officer Of The Company W.E.F. 14.02.2022.

Dear Sir/Madam, This is to inform that Mr. Shekhar Singh (DIN: 00039567) has been re-appointed as the Managing Director and Ms. Saraswati Bhandari has been appointed as the Chief Financial Officer (both are KMP) of the Company by the Board of Director in its meeting held on 14.02.2022. This is for your information and record please.

Scrip code : 542774 Name : APM Finvest Limited

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Shareholders of APM Finvest Ltd ("Target Company").

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Intimation For Incorporation Of Wholly Owned Subsidiary Company

We would like to inform you that the Company has incorporated a wholly owned subsidiary company "ARCHIDPANEL INDUSTRIES PRIVATE LIMITED" on February 12, 2022

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Grant Of ESOP

Nomination and Remuneration Committee of the Company in its meeting held on February 14, 2022, has granted 2000 stock options (which would get converted into 2000 equity shares of the Company upon exercise) to the eligible employee of the Company / Subsidiary Company subject to the terms of the "Arman- Employee Stock Option Plan 2016" ("ESOP-2016").

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR) Regarding Appointment Of Internal Auditors For FY 2022-23 In Compliance With SEBI Circular CIR/CFD/CMD/4/2015 Dated September 9, 2015 .

This is to inform that on recommendations of the Audit Committee and pursuant to the provisions of Section 138 of the Companies Act, 2013 read with relevant frames thereunder, the Board of Directors of the company, in their meeting held on 14th February 2022, has appointed Grant Thornton Bharat LLP (Chartered Accountants) as Internal Auditors of the Company w.e.f. from 1st April 2022 for the financial year 2022-23 on such terms and conditions as mutually agreed with the Internal Auditors. The disclosure regarding the change in Internal Auditors as per the provisions of SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is annexed in the document attached.

Scrip code : 540923 Name : Ashoka Metcast Limited

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

Appointment of Mrs. Daxaben Mahendrakumar Shah (DIN: 08054390), as an Additional Director (Independent Director Category) w.e.f. Tuesday, 15th February, 2022 for a period of 5 (five) years subject to the approval of the shareholders at the ensuing general meeting.

Scrip code : 540923 Name : Ashoka Metcast Limited

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

Appointment of Ms. Twinkle Kishorbhai Chheda (DIN: 09502345), as an Additional Director (Independent Director Category) w.e.f. Tuesday, 15th February, 2022 for a period of 5 (five) years subject to the approval of the shareholders at the ensuing general meeting.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Outcome for Held On 15-02-2022 For Appointment Of Additional (Independent) Directors, Increase In Authorized Capital, Convening Of EOGM And Such Other Matters.

Board of Directors of the Company at its meeting held today i.e. 15th February, 2022 has taken inter-alia the following decisions: -As attached

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Please find attached herewith Monitoring Agency Report in respect of utilization of proceeds of Rights Issue.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 2,62,023 equity shares of Rs. 2/- each of the Bank on February 15, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,68,93,276/- (306,84,46,638 equity shares of Rs. 2/- each) to Rs. 613,74,17,322/- (306,87,08,661 equity shares of Rs. 2/- each).

Scrip code : 543404 Name : Axis Mutual Fund

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

14/02/2022

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Grant Of Stock Options Under Bandhan Bank Employee Stock Option Plan Series 1

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform that the Nomination and Remuneration Committee of the Bank, has on February 14, 2022, granted 90,000 equity stock options of the face value of Rs. 10 ('ESOPs') each at the grant price of Rs. 317.85 (Rupees Three Hundred Seventeen and Eighty Five Paise Only) per option to the eligible employees of the Bank, in terms of the approval of RBI.

Scrip code : 543248 Name : Burger King India Limited

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

In reference to our earlier letter, we wish to inform you that the Fund Raising Committee at its meeting held today i.e. on February 15, 2022 has, inter alia, passed the following resolutions: a) Approving the closure of the issue period for the Issue today i.e. February 15, 2022; b) Determining and approving the issue price of ₹129.25 per Equity Share (including a premium of ₹119.25 per Equity Share), [which is at a discount of 5% (i.e. ₹ 6.80 per Equity Share) to the floor price of ₹136.05 per Equity Share] determined as per the formula prescribed under Regulation 176(1) of the SEBI ICDR Regulations, for the Equity Shares to be allotted to the eligible qualified institutional buyers in the Issue; and c) Approving and finalising the confirmation of allocation note to be sent to the eligible qualified institutional buyers, intimating them of allocation of Equity Shares pursuant to the Issue.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

ESOP Allotment

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Information on allotment of 7110 equity shares on exercise of Employee Stock Options

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Clarification W.R.T. Sale Of Shares By The Promoters

We are enclosing a statement by Ms. Samina Hamied, Executive Vice Chairperson w.r.t sale of 2,01,69,756 shares by the promoters today i.e. February 15, 2022.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of 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 and Draft Letter of Offer ("Corrigendum") with respect to the Open Offer to the Public Shareholders of Clariant Chemicals (India) Ltd ("Target Company").

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

IA NO.393/2021 is filed by the R.P under section30(6) of IB Code ,2016,r/w Regulation 39(4) of IBBI 2016,Seeking approval of resolution plan of Mr. G.Narsi reddy as duly approved by COC has been approved by NCLT ,order dt:- 10th January, 2022.

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

IA NO.393/2021 is filed by the R.P under section30(6) of IB Code ,2016,r/w Regulation 39(4) of IBBI 2016,Seeking approval of resolution plan of Mr. G.Narsi reddy as duly approved by COC has been approved by NCLT ,order dt:- 10th January, 2022.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Postal Ballot For Appointment Of Ms. Hiroo Mirchandani (DIN: 06992518) As An Independent Director Of The Company

This is further to our letter dated January 28, 2022 intimating the appointment of Ms. Hiroo Mirchandani (DIN: 06992518) as an Additional Independent Director of the Company w.e.f. January 28, 2022. This is to inform that Board of Directors through resolution passed by circulation dated February 15, 2022 have approved to seek the consent of Members of the Company by way of Special Resolution through Postal Ballot for appointment of Ms. Hiroo Mirchandani as an Independent Director of the Company. The Postal Ballot Notice and other relevant information/documents will be circulated to the shareholders and submitted to the stock exchanges in the due course. You are requested to kindly take the above information on your record.

Scrip code : 500480 Name : Cummins India Ltd.,

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

Intimation of Resignation of Ms. Lorraine Alyn Meyer, Non-Executive Non - Independent Director of the Company, under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Extraordinary General Meeting - Thursday, 10Th March, 2022

Notice of EGM

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Intimation Of Issue Price And Record Date For The Rights Issue

Pursuant to applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, including the rules, circulars and guidelines issued thereunder, including the circular bearing number SEBI/HO/DDHS/DDHS/CIR/P/2020/10 issued by the SEBI dated January 17, 2020 entitled Guidelines for Rights Issue of Units by a listed Infrastructure Investment Trusts (InvITs), read with the circular bearing number SEBI/HO/DDHS/DDHS/CIR/P/2020/36 issued by SEBI dated March 13, 2020 entitled the Amendments to guidelines for rights issue, preferential issue and institutional placement of units by a listed InvIT, we hereby inform you that the Data InvIT Committee of the Board of Directors of Brookfield India Infrastructure Manager Private Limited, acting in the capacity of Investment Manager to Data Infrastructure Trust, has today i.e., on February 12, 2022, inter-alia considered and approved the matters as mentioned in the enclosed letter

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Intimation Of Rights Entitlement Ratio For The Rights Issue

Further to the intimation dated February 12, 2022, in relation to the proposed rights issue of units by the Data Infrastructure Trust ('Trust', and such issue, the 'Rights Issue'), we hereby inform you that the Data InvIT Committee of the Board of Directors of Brookfield India Infrastructure Manager Private Limited, acting in the capacity of Investment Manager to the Trust, has today (i.e., on February 15, 2022) considered and approved the rights entitlement ratio (i.e., 1 (one) unit for every 88 (eighty-eight) units held by the eligible unitholders on the record date in connection with the Rights Issue).

Further, as the trading lot size comprises 200,000 units in accordance with the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, for the Trust, minimum application in the Rights Issue by any investor shall be for 200,000 units. The minimum allotment to any investor shall not be less than Rs. 20 million.

Scrip code : 511611 Name : DCM Financial Services Ltd.

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

Appointment of Additional (Executive) Director w.e.f. 14.02.2022

Scrip code : 542679 Name : Dhanashree Electronics Limited

Subject : Re-Change In Status Of Our Auditor's Firm

Ref-DEL/AB/104 Date-15/02/2022 To The Secretary The Bombay Stock Exchange Limited (BSE Limited) P.J.Towers, Dalal Street Mumbai-400001 Dear Sir Re-Change in status of our Auditor's firm Enclosed please find a certificate from our Auditor M/s Mukesh I Gupta & Co , Chartered Accountants exhibiting that they have converted themselves from proprietorship firm to partnership firm .All other particulars like PAN. FRN number, GST number has remained unaltered This for your information and record Thanking You Yours faithfully For Dhanashree Electronics Ltd Ananda Bhattacharyya (Company Secretary)

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, to take note on Appointment of Mr. Pawan Mahajan (A65674) as a whole time company Secretary and Compliance Officer of the Company w.e.f from 15th February, 2022.

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

Subject : Intimation

Intimation

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 14.02.2022

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Pursuant to Regulation 30 of SEBI LODR Regulations, please be informed that the Board of Directors of the Company, at their meeting held on February 14, 2022, have, inter-alia, - 1. approved the proposal for change in designation of Mr. Vyas Mitre Ralli ((DIN: 02892446), Non-Executive Director to Independent Director of the Company and accordingly appointed Mr. Ralli as an Independent Director for a term of 5 (five) consecutive years with effect from the date of approval of appointment by the Shareholders of the Company. 2. approved the proposal for change in designation of Mr. Shermadevi Yegnaswami Rajagopalan ((DIN: 00067000), Non-Executive Director to Independent Director of the Company and accordingly appointed Mr. Rajagopalan as an Independent Director for a term of 5 (five) consecutive years with effect from the date of approval of appointment by the Shareholders of the Company.

Scrip code : 531162 Name : Emami Ltd

Subject : Intimation For Formation Of New Step-Down Subsidiaries In Dubai

Emami International FZE, Dubai a wholly-owned Subsidiary of Emami Limited has setup a newly wholly-owned Subsidiary 'Emami International Personal Care Trading LLC' in Dubai for its business purposes. 'Emami International Personal Care Trading LLC' is the Step-down Subsidiary of Emami Limited.

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on February 15, 2022 by Emami Limited

Scrip code : 958770 Name : Embassy Office Parks REIT

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

We wish to inform you that Embassy Office Parks REIT has announced the opening of a key flyover at Embassy Manyata Business Park ('Embassy Manyata') in Bengaluru today. A copy of the Press Release in this regard is enclosed herewith.

Scrip code : 542602 Name : Embassy Office Parks REIT

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

We wish to inform you that Embassy Office Parks REIT has announced the opening of a key flyover at Embassy Manyata Business Park ('Embassy Manyata') in Bengaluru today. A copy of the Press Release in this regard is enclosed herewith.

Scrip code : 533477 Name : Enkei wheels (India) Limited

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

Dear Sir, We would like to inform you that, the Board of Directors of Enkei Wheels (India) Limited (Company) in their meeting held on 15.02.2022 has inter-alia Approved following matters: 1. The further update on ongoing Expansion plan of

the Company at its land beside existing plant at Shikrapur, Pune by setting up new paint facility & Production Lines as per attachment. We request you to take above information and attached file on your record.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Qualified Institutional Placement

Equitas Small Finance Bank Limited has informed the Exchange about qualified Institutional Placement

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Intimation Of Sale Of Investment In Escorts Securities Limited

Intimation of Sale of investment in Escorts Securities Limited

Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Intimation Of Book Closure For The Purpose Of Extra-Ordinary General Meeting.

Intimation of Book Closure from Friday, 04th March, 2022 to Thursday, 10th March, 2022 (both days inclusive), for the purpose of convening of Extra-Ordinary General Meeting of the Company scheduled to be held on Thursday, 10th March, 2022 at 03:30 P.M.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Intimation Of Listing Of Equity Shares Of The Company On The Main Board Of The National Stock Exchange Of India Limited (NSE).

With regards to the captioned subject matter and pursuant to Regulations 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform your good office that the Company has received approval for Listing of its Equity Shares on the Main Board of the National Stock Exchange of India Limited (NSE). The Equity Shares of the Company will be listed on the NSE with effect from February 16, 2022. The Copy of the NSE Letter No. NSE/LIST/64, dated February 14, 2022, received from the NSE is attached herewith, for your reference. You are kindly requested to take the above on records.

Scrip code : 959518 Name : Future Retail Ltd.

Subject : Order Of Honble Supreme Court Of India

Order of Honble Supreme Court of India

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting

The meeting of the Board of Directors of the Company held on Monday, 14.02.2022 at 11:30 A.M and ended at 12:30 PM, through Video conferencing (Zoom).In compliance with Regulation 30 of SEBI ("LODR Regulations") we have to inform that Board of

Directors of Gilada Finance and Investments Limited ("the Company") in their meeting held today i.e., 14th February 2022 have approved the following proposals. 1. Unaudited Financial Results for the quarter ended 31st December, 2021 along with Limited Review Report as given by Statutory Auditors of the Company. 2. Appointment of Mr. Om Prakash Asava (DIN: 09485670) as Additional Director of the Company w.e.f 14/02/2022 3. Proposal for sub-division of each Equity share of Face Value of Rs. 10 each into 2 Equity Shares of Rs 5 each: 4. Proposal for issue of Bonus Shares in the ratio 1:1 5. Increase in Authorized Share Capital 6. Convening of EGM: 7. Alteration of AOA as per Companies Act, 2013:

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Notice Of Extraordinary General Meeting Of The Company To Be Held On March 10, 2022 & Book Closure Intimation

14/02/2022 The Stock Exchange, Mumbai SecuriCode:513528 Sub: Notice of Extra Ordinary General Meeting Dear Sir/
Madam, The Company is commencing sending Notices to the shareholders whose email id is registered with RTA/Depository Participant today itself. The Extra Ordinary General Meeting("AGM") of the Members of Glittek Granites Limited ("the Company") is scheduled to be held on Thursday, 10th March, 2022 at 12:30 Noon, Indian Standard Time ('IST') through Video Conferencing ('VC') / Other Audio- Visual Means('OAVM'), to transact the special businesses as set forth in the Notice of EGM. The details related to Book closure [Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015], Cut off for E-voting, commencement and end dates of E-voting are enclosed. Kindly take the note of the same. Thanking you, Yours faithfully, For
Glittek Grinites Ltd. Company Secretary

Scrip code : 509546 Name : Graviss Hospitality Ltd

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

This is to inform that Mr. Ravi Ghai, (having DIN: 00074612), has been appointed as a Non-Executive Non-Independent Director (Additional Director) of the Company in the Board Meeting held on 14th February, 2022 with effect from 1st January, 2022. His appointment is subject to approval of shareholders of the Company through postal ballot. Further he is also appointed and designated as the Non-Executive Chairman of the Company. Brief Profile of Mr. Ravi Ghai: Mr. Ravi Ghai, a Graduate from the School of Hotel Administration, Cornell University USA, Mr. Ravi Ghai moved to Mumbai in 1967 to manage the family businesses. In 1979, he expanded the Kwaliti ice cream business through a franchise network in India and the Middle East. He continued to build the organization in keeping with the core values of the family heritage and vision. With over four decades of experience, Mr. Ghai is a known figure in the Indian hospitality industry.

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

Subject : Intimation Regarding Extinguishment Of Equity Shares Pursuant To Buyback.

The Company has extinguished 5,57,444 Equity Shares of face value Rs. 10/- each, which were bought back by the Company from open market through Stock Exchanges.

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 February 15, 2022:

Scrip code : 539222 Name : GROWINGTON VENTURES INDIA LIMITED

Subject : Notice Of Extra Ordinary General Meeting

Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Extra Ordinary General Meeting of the Company to be held through Video Conferencing/ Other Audio Visual Means on Saturday, 12TH March, 2022 at 09:45 A.M

Scrip code : 506024 Name : HARIYANA VENTURES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI circular no CIR/CFD/CMD/4/2015 dated September 09, 2015, this is to inform that Ms. Vidhi Shambwani, Company Secretary and Compliance Officer of the Company has tendered her resignation from the post of Company Secretary of the Company with effect from 12th February, 2022 (end of business hours) due to personal reasons. Further, we also inform you that by virtue of her resignation as Company Secretary, she also ceases to be the Key Managerial Person (KMP) and Compliance Officer of the Company. We request you to kindly take the above information on your records.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 towards credit rating as received from CRISIL Limited on the bank loan facilities availed by the Company

Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

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

Appointment of Mrs. Deepti Sharma (DIN: 03630613) as an Independent Director of the Company

Scrip code : 539967 Name : HDFC Mutual Fund

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

NAV for 14 Feb 2022

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Updates

Scrip code : 947975 Name : Hindusthan National Glass & Industr

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

Updates

Scrip code : 947723 Name : Hindusthan National Glass & Industr

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

Updates

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders of Hotel Rugby Ltd ("Target Company").

Scrip code : 543433 Name : HP Adhesives Limited

Subject : Information/ Declaration On Appointment Of Ms. Nidhi Motwani As An Additional (Executive) Director

Information/ declaration on Appointment of Ms. Nidhi Motwani as an Additional (Executive) Director

Scrip code : 532835 Name : ICRA Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please be informed that Mr. David Brent Platt has resigned as Non-Executive and Non-Independent Director (inclusive of membership in any and all committees of the Board of Directors) of ICRA Limited (the 'Company'), effective from February 18, 2022. Disclosures as required under Part A of Schedule III of the Listing Regulations are enclosed.

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on February 14, 2022.

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

Subject : Communication Regarding Tax Deducted At Source (TDS) On Interim Dividend For The Financial Year 2021-22

This is in reference to our letter of even no. dated February 8, 2022, vide which, it was informed that the Company has fixed Friday, February 18, 2021 as the "Record Date" for the purpose of determining the members entitled to receive interim dividend for the FY22. In terms of the applicable provisions of the Income-tax Act, 1961 as amended by the Finance Act,

2020, any dividend paid or distributed by a Company is taxable in the hands of the members. The Company shall therefore be required to deduct tax at source at the time of making the payment of the interim dividend for the FY22. In line with above, please find enclosed a communication regarding Tax Deducted at Source (TDS) on Interim Dividend for the FY22, inter-alia, prescribing the process and requirement of requisite documents for claiming tax exemption on Interim dividend for the FY22 for Resident and Non-Resident members.

Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : EGM To Be Held On 08/03/2022.

The Extra-Ordinary General Meeting of the Company is scheduled to be held on Tuesday, 8th March 2022.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank to facilitate digital transactions on National Agriculture Market (e-NAM) for Agri Value chain participants
IndusInd Bank announced that it has been empanelled by the Small Farmers Agri-Business Consortium (SFAC) to facilitate digital collection and settlement services on National Agriculture Market (e-NAM) portal for the transactions between farmers and traders across the country. IndusInd Bank has been directly integrated with e-NAM platform to provide safe and hassle free payments, clearing and settlement services to the farmers and traders. Under this arrangement the bank will offer an array of transaction services through digital modes including multi-net banking, debit card, NEFT, RTGS, IMPS and UPI to the buyer and seller of the agriculture produce.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Incorporation Of A Wholly Owned Subsidiary Company

Incorporation of a Wholly Owned Subsidiary Company.

Scrip code : 543297 Name : Inox Wind Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 10,62,573 Warrants convertible into Equity Shares on a preferential basis

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Online Transfer In Lieu Of Demand Draft

Online transfer in lieu of Demand draft

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench for the next date of hearing on 16.02.2022

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench for the next date of hearing on 16.02.2022

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench for the next date of hearing on 16.02.2022

Scrip code : 543420 Name : Jet Freight Logistics Limited

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

Jet Freight Logistics Limited has informed the Exchange regarding a press release dated February 15, 2022, titled "Jet Freight Logistics Ltd. announces revenue growth of 47% for the quarter ended December 2021".

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Karur Vysya Bank bags 3 IT Awards

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated February 15, 2022 titled "Karur Vysya Bank bags 3 IT Awards".

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

Subject : Post Offer Advertisement

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the shareholders of Kernex Microsystems India Ltd ("Target Company").

Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015 - Opening Of Overseas Branch Office

We are glad to inform that M/s Knowledge Marine & Engineering Works Limited (KMEW) has opened a Branch Office at Yangon, Myanmar and has received Certificate of Registration for Overseas Corporation from Registrar of Companies, Directorate of Investment and Company Administration, Myanmar.

Scrip code : 514240 Name : Kush Industries Limited

Subject : Announcement Under Regulation 30 (LODR)-Intimation Of Sale Of Undertaking Of Company - Reg. 30 Of SEBI (LODR) Regulations, 2015

Pursuant to the Regulation 30 of the Listing Regulations, this is to inform you that the Company has executed a Sale Deed on February 14, 2022, effecting the sale of the Company's land & building situated at Plot No. 330 - A, GIDC, Opp. Atul Products Ltd, Ankleshwar, Dist: Bharuch, Gujarat - 393 002, for a consideration of Rs. 2,75,00,000/- (Rupees Two crores Seventy Five lakh only) on the terms and conditions mentioned therein. This is in compliance with the provisions of Regulation 30 and other applicable regulations of SEBI (LODR) Regulations, 2015.

Scrip code : 514240 Name : Kush Industries Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

We refer to our letter dated 29th January, 2022 informing the date of Meeting of the Board of Directors of the Company. Please note that the Board of Directors in their meeting held today: 1. Have taken on record the Unaudited Financial Results for the quarter ended on 31st December, 2021. We are enclosing herewith copy of the said Unaudited Financial Results for the quarter ended 31st December, 2021 along with Limited Review Report thereon. 2. Pursuant to the Resolution passed by the Board of Directors of the Company in their Meeting held on 12th February, 2022, the Registered Office of the Company has been shifted from its present location at 330-A, GIDC, Opp. Atul Products, Ankleshwar, Bharuch 393002 to: Plot No.129, Near J. B. Chemicals, G.I.D.C. Estate, Ankleshwar - 393 002, Dist. - Bharuch, State - Gujarat with effect from 12th February, 2022. We request you to update the same in your records.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

In continuation to our information dated 27th October 2021, with regard to incorporation of a wholly owned subsidiary company in United Arab Emirates, we would like to inform you that the Company has incorporated a wholly owned subsidiary company named "LMW Middle East FZE" on 04th February 2022, the incorporation documents for which were received today. LMW Middle East FZE is located at Jebel Ali Free Zone, Dubai, United Arab Emirates. Details regarding the same is enclosed.

Scrip code : 543277 Name : Laxmi Organic Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has signed Share Subscription and Shareholders' Agreement with Radiance MH Sunrise Seven Private Limited and Radiance Renewables Private Limited, for acquiring 15,12,000 equity shares constituting 26% of the total share capital of Radiance MH Sunrise Seven Private Limited for a sum not exceeding to ₹1,51,20,000 (Rupees One Crore Fifty-One Lakh Twenty Thousand only).

Scrip code : 511593 Name : Libord Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Dinker Mishra (Membership No. ACS 48511) has been appointed as Company Secretary and

Compliance Officer of the Company with effect from February 15, 2022 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is for your kind information and records.

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_14022022

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held on Monday February 14th 2022 has appointed Mr M Achuth menon, holding membership number ACS 63980 as Company Secretary and Compliance officer of the company with effect from February 15th 2022. As per the provisions of Section 203 of the Companies Act 2013 read with relevant applicable rules Mr. M Achuth menon shall be a whole time key managerial personnel of the company.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

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

Magellanic Cloud Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve 1) To increase in authorized capital by INR 25.00 Crores from existing limit; 2) To consider alteration in Memorandum of Association in addition to existing business; 3) To consider creation of ESOP pool; 4) To consider increase in Foreign Direct Investment limits as per RBI guidelines; 5) To finalize the proposal for Issue of Convertible Warrants/Equity Shares of the Company on Preferential Basis to Promoter/ Promoter Group and Strategic Investors towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018; 6) To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company; 7) To fix the day, date, time and venue of Extra Ordinary General Meeting of the Company; 8) To appoint Scrutinizer for conducting E- voting process for Extra Ordinary General Meeting; 9) Any other Matter with the permission of the chair.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

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

To issue and allot, in one or more tranches, up to 16,64,000 (Sixteen Lakhs Sixty-Four Thousand Only) fully paid-up Equity Shares of Rs. 10/- each at a price determined in accordance with the pricing formula prescribed under Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 for cash to the proposed allottees under Promoter category. Convene the Extra Ordinary General Meeting of the Company on Saturday, 19th March, 2022 and approve the Notice of the same.

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 you that a meeting of the Committee of the Board, as authorized, was held today, i.e. on Tuesday, 15th February 2022 from 11.45 a.m. to 12.00 noon, approving the allotment of 5000 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs. 500 Crores. 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 <http://www.mahindrafinance.com>. Kindly take the same on record.

Scrip code : 530543 Name : Marg Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Please find herewith the details for appointment of Company Secretary.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

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

Company Approve and authorise Aur Nair, Director of Company to make application for change of name of company

Scrip code : 531642 Name : Marico Limited

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

Pursuant to Regulation 30(6) read with Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform about the Company's participation in a virtual conference hosted by Axis Capital. Kindly take the same on record.

Scrip code : 526235 Name : Mercator Limited

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

Intimation for 13th CoC Meeting

Scrip code : 973070 Name : Mindspace Business Parks REIT

Subject : Schedule Of Jefferies India Housing & Real Estate Summit

We wish to inform you that the members of the management team will attend 'Jefferies India Housing & Real Estate Summit' conference organized by Jefferies India Private Limited and will meet with the institutional investors as scheduled in Annexure A enclosed herewith. The presentation which shall be used by the management team for the said conference is available on the website of Mindspace Business Parks REIT at below link:
https://www.mindspacereit.com/wp-content/uploads/2020/11/Investor-Presentation_Q3-FY2022_Final_vf.pdf It may be noted that the meetings scheduled are subject to change due to changes on the part of the investors / organizers / management team. Please take the same on your record.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

we hereby inform you that at the Meeting of Board of Directors of our Company held today has, inter alia considered and approved: 1.Increase in Authorised Share Capital of the Company and consequent alteration of Memorandum of Association, subject to the approval of shareholders; 2.Raising of funds upto Rs. 200 crores (Rupees Two Hundred Crores) by way of issue of equity shares or any other instruments or securities through further public issue/ Qualified institutional placement, private placement/ right issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to shareholders and other such approvals, as may be required. 3.Notice of Postal Ballot to seek approval of the Shareholders.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : In The Earlier Letter Record Date Was Erroneously Given As February 22, 2022 And It Should Be Read As February 24, 2022.

In the earlier letter Record date was erroneously given as February 22, 2022 and it should be read as February 24, 2022.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the meeting of the Committee of Directors (Rights Issue) (the 'Committee') of Mold-Tek Packaging Limited (the 'Company') held on 15th February, 2022 in relation to the approval of allotment of the Equity Shares up on conversion of detachable warrants pursuant to the Rights Issue and the Letter of Offer dated 17th October, 2020.

Scrip code : 535910 Name : Money Masters Leasing & Finance Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting As Rescheduled On 24Th February, 2022.

Money Masters Leasing & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve Intimation of the Board Meeting as rescheduled on 24th February, 2022.

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding Allotment of 12,834 Shares.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Appointment Of Secretarial Auditor Fye 31.3.2022

Appointment of Secretarial Auditor fye 31.3.2022

Scrip code : 531416 Name : Narendra Properties Ltd.

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

Independent Directors Meeting

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

We hereby inform that the Board of Directors at its meeting held on 15th February, 2022, appointed Ms. Rachna Panwar as an Additional Director (Non-Executive Women Director) of the Company with Immediate effect to hold office upto the ensuing General Meeting of the company

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2021-22 Of Palred Technologies Limited.

Intimation of Appointment of Secretarial auditor for the financial year 2021-22 of Palred Technologies Limited.

Scrip code : 532748 Name : Prime Focus Limited

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

Allotment of 2,87,666 fully paid-up Equity Shares of Face Value Re. 1/- each pursuant to the exercise of Stock Options under PFL ESOP Scheme 2014

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Reporting Of Borrowal Fraud Of Bank's Exposure In M/S IL & FS Tamil Nadu Power Company Limited Involving An Amount Of Rs.148.86 Crore

Pursuant to the applicable provisions of SEBI (LODR) Regulations and the materiality policy of the Bank we inform as under:

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and having regard to the Bank's policy on determination and disclosures of material events, it is informed that an NPA Account, viz. M/s IL & FS Tamil Nadu Power Company Limited with outstanding dues of Rs.148.86 crore has been declared as fraud and reported to RBI today as per regulatory requirement. Bank has already made provisions amounting to Rs.59.54 crore, as per prescribed prudential norms.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please find enclosed herewith our Press Release titled 'RKFL Newly commissioned Warm Forging Plant Successfully starts dispatching of products to India's leading axle manufacturer'.

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Familiarisation PROGRAMME CONDUCTED FOR Independent Directors ON 12.2.2022

FAMILIARISATION PROGRAMME CONDUCTED FOR INDEPENDENT DIRECTORS ON 12.2.2022

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Independent Directors Meeting

Independent Directors Meeting

Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Appointment Of Secretarial Auditor Fye 31.3.2022

Appointment of Secretarial Auditor fye 31.3.2022

Scrip code : 500111 Name : Reliance Capital Limited

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

This has reference to our intimation dated December 7, 2021 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of Reliance Capital Limited ("the Company") under Section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code, 2016 (Code). We had already informed you that the 3rd (Third) meeting of the Committee of Creditors of the Company held on Thursday, February 10, 2022, was adjourned. The adjourned meeting was subsequently held today i.e. Tuesday, February 15, 2022 at 10:00 A.M. in Mumbai through audio-visual means. At the aforesaid meeting, the Administrator of the Company appraised the Committee of Creditors, inter alia, about the status of CIRP process, status of claims, various aspects relating to the CIRP process, going concern operations of the Company and the way forward in terms of the activities / milestones as stipulated under the Code.

Scrip code : 540709 Name : Reliance Home Finance Limited

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

SEBI issued an Interim Order cum SCN dt Feb 11, 2022 under Sections 11(1), 11(4) and 11B (1) of SEBI Act. By the interim order, SEBI has restrained the Noticees from buying, selling, or dealing in securities, either directly or indirectly, in any manner whatsoever until further orders. Further, Individual Noticees have been restrained from associating themselves with any intermediary registered with SEBI, any listed public company or acting as a director/promoter of any public company which intends to raise money from the public, till further orders.

Scrip code : 511149 Name : Remi Securities Ltd.,

Subject : Corporate Action-Updates on Delisting

Newspaper publication of Post offer Public Announcement in relation to Voluntary Delisting of Equity Shares of the Company.

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Appointment Of Chief Financial Officer

This is to hereby inform that the Board at its meeting held on February 14, 2022, considered and approved the Appointment of Smt.K.Lakshmi (ICAI Membership No: 215368) as Chief Financial Officer and Key Managerial Personnel of the company w.e.f. February 14, 2022

Scrip code : 535322 Name : Repco Home Finance Limited

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

Cessation of Shri T.Karunakaran from the post of Chief Financial Officer of the company w.e.f. February 14, 2022, due to elevation to the post of Wholetime Director of the company

Scrip code : 535322 Name : Repco Home Finance Limited

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

This is to hereby inform that the Board at its meeting held on February 14, 2022, considered and approved the following: 1. Appointment of Shri K.Swaminathan (DIN No: 06485385) as Additional Director in the capacity Managing Director & Chief Executive Officer of the company, pursuant to Section 203 of Companies Act, 2013 and other applicable provisions read with rules made thereunder, for a period of 3 years with effect from March 01, 2022 or from the date of joining whichever is earlier, subject to the approval of the Shareholders. 2. Cessation of Shri T.Karunakaran from the post of Chief Financial Officer of the company w.e.f. February 14, 2022, due to elevation to the post of Wholetime Director of the company. 3. Appointment of Smt.K.Lakshmi (ICAI Membership No: 215368) as Chief Financial Officer and Key Managerial Personnel of the company w.e.f. February 14, 2022

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Forfeiture Of Partly Paid-Up Equity Shares Due To Non-Payment Of Call Monies

Forfeiture of Partly Paid-up Equity Shares due to non-payment of call monies

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Intimation Under Regulation 30 And 33 Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 In Respect To Submission Of Un-Audited Financial Results For The Quarter Ended 31 December, 2021 Of SR Inquiries Limited Currently Undergoing Corporate Insolvency Resolution Process (CIRP).

SR Industries Limited is currently undergoing Corporate Insolvency Resolution Process ('CIRP') vide order of Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench Order dated 21st December, 2021 ('Order'), in terms of the provisions of Insolvency and Bankruptcy Code, 2016 and the regulations framed thereunder. Pursuant to the said Order, the powers of the Board of Directors and responsibility for managing the affairs of the Company are vested with, R.K. Jain in his capacity as the Resolution Professional ('RP') of the Company. The Resolution Professional has considered and approved the Un-Audited Financial Results of the Company for the quarter year ended 31st December 2021 in accordance with Regulation 30 and 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, along with the 'Limited Review Report' of the Statutory Auditors thereon, and the same are enclosed herewith in terms of the Regulation 33 and 52 of the SEBI Listing Regulations

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Appointment Of Chief Financial Officer And Key Managerial Personnel Of The Company

The Board of Directors of the Company at its Meeting held today has appointed Ms. Sonia Sharma as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 14th February, 2022. You are requested to take the above in your records.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, this is to inform you that Mr. Sanjeev Kumar, Chief Financial Officer and Key Managerial Personnel of Sadhna Broadcast Limited has tendered his resignation. The Chairman of the Company has accepted the same and accordingly, Mr. Sanjeev Kumar will be relieved from the position of Chief Financial Officer and Key Managerial Personnel with immediate effect. You are requested to take the above in your records.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Intimation Of Proposed Formation Of A Wholly Owned Subsidiary Company

Intimation of proposed formation of a Wholly Owned Subsidiary Company

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance officer

Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

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

We, would like to inform you that the resignation of CS Surbhi Rajgadia has been accepted by the Board of Directors at their meeting held on Monday, 14th February, 2022 and she is relieved from the position of the Company Secretary & Compliance Officer with effect from the closing of business hours of 04th February, 2022. This is for your information and Record.

Scrip code : 540425 Name : Shankara Building Products Limited

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

Clarification on Price Movement

Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : CIRP Updates - Salient features of the Resolution Plan

"Further to the intimation dated February 07, 2022 and pursuant to Regulations 29, 30, 31A, 37 and 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable Regulations as amended from time to time, please find herein below the salient features of the Resolution Plan as approved by the National Company Law Tribunal ('NCLT')".

Scrip code : 540738 Name : Shreeji Translogistics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of press release with respect to commencing of business with Xiaomi Technology India Private Limited (MI Brand), which is one of the leading designers and manufacturers of consumer electronics. Kindly take the same on records.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Clarification sought from Shri Keshav Cements And Infra Ltd

The Exchange has sought clarification from Shri Keshav Cements And Infra Ltd on February 15, 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 : 540174 Name : Southern Infosys Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation is given in term of Regulation 30 (Schedule III - PART A) of SEBI (Listing Obligations and Disclosure Requirements) 2015, that in the meeting of Board of Directors of the company held on Monday, 14th February, 2022 at the registered office of the Company at 402-A, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001, Ms. Shivani (Membership no. : ACS 65810) was appointed as the Company Secretary and Compliance Officer of the company effective from 24th January, 2022, pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) 2015. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure enclosed herewith. You are requested to take note of the same and suitably update the relevant records.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

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

The Board of Directors at their Meeting held on February 14, 2022 has appointed Mr.M.Jayasankar -DIN :00048351, as an Additional Director of the company with effect from 14-02-2022 which may please be taken on record

Scrip code : 500285 Name : SpiceJet Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Originally Scheduled To Be Held On February 14, 2022

SPICEJET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2022 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results for the third quarter ended December 31, 2021. Please find attached (a) notice for adjournment of Board Meeting of the Company originally scheduled to be held on February 14, 2022; and(2) update on closure of Trading Window in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 500285 Name : SpiceJet Limited

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

This is to inform you that the Board of Directors of the Company in its meeting held on February 15, 2022 has allotted 4,08,750 equity shares of the Company of face value of Rs.10 each pursuant to exercise of options under SpiceJet Employee Stock Option Scheme - 2017

Scrip code : 530177 Name : SPS International Ltd

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

SPS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/02/2022 ,inter alia, to consider and approve SPS INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/02/2022 to consider, inter alia, proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required and to transact other businesses with the permission of the Chairman.

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Intimation For Appointment Of Internal Auditor Under Regulation 30 (2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that based on the recommendation of the Audit Committee, the Board of Directors have passed a resolution today, i.e. 14th February, 2022, approving appointment of Ms. Priyanka Salunkhe as Internal Auditor of the Company for financial year 2021-2022.

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Intimation For Appointment Of Director Under Regulation 30 (2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have passed a resolution today, i.e. 14th February, 2022, approving appointment of Ms. Bhumika Dilip Sidhpura (DIN: 07019476) as an 'Additional Director (Non-Executive Independent Director)' on the Board of Directors of the Company with effect from 14th February, 2022 for a period of 5 years. The appointment shall be subject to approval of shareholder at the next general meeting or within a time frame of 3 months from the date of appointment whichever is earlier.

Scrip code : 526532 Name : Square Four Projects India Limited

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

Re-appointment of Mr. Ganesh Kumar Singhania as Managing Director of the Company for a period of 3 (three) years with effect from 01.04.2022 to 31.03.2025 at the Board Meeting held on 14.02.2022.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

Mr. CHHINDER SINGH tendered his resignation from the post of Executive Director of the company

Scrip code : 530231 Name : Subhash Silk Mills Ltd.

Subject : Intimation For Change In Designation Of Director

With reference to the captioned matter, kindly note the Board of Directors at its meeting held today i.e. 14th February 2022 has approved change in designation of Mrs. Nameeta Subhash Mehra as Non-Executive and Non-Independent Director. Kindly acknowledge receipt of the same.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Annoucement Under Regulation 30 - Capital Expenditure

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company?has approved project to enhance existing antioxidant plant capacity, debottlenecking of EO / Theic unit and automation.??

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Supra Pacific Management Consultancy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors ("Board") of Supra Pacific Management Consultancy Limited ("Company") is scheduled to be held on 21st February, 2022

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board Meeting Outcome for Approved Continuation Of Employment Of Shri Nirupam Sahay As Executive Director & CEO -
 Lighting Of The Company On Withdrawal Of Resignation.

Approved continuation of employment of Shri Nirupam Sahay as Executive Director & CEO - Lighting of the Company on withdrawal of resignation.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Postal Ballot Notice For Consolidation In Face Value Of Shares

Submission of Postal Ballot Notice for consolidation in Face Value of Shares

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 22, 2022, inter-alia, to consider a proposal for declaration of interim dividend for the financial year 2021-22. Please note that as per Regulation 42 of the Listing Regulations, the Record Date for ascertaining the names of the shareholders who will be entitled to receive the interim dividend if declared will be March 03, 2022.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Corporate Action - Fixes Record Date For Interim Dividend

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 22, 2022, inter-alia, to consider a proposal for declaration of interim dividend for the financial year 2021-22. Please note that as per Regulation 42 of the Listing Regulations, the Record Date for ascertaining the names of the shareholders who will be entitled to receive the interim dividend if declared will be March 03, 2022.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Board Meeting Intimation for Considering A Proposal Of Declaration Of Interim Dividend For The Financial Year 2021-22

TANEJA AEROSPACE & AVIATION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2022 ,inter alia, to consider and approve a proposal for declaration of interim dividend for the financial year 2021-22.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Among Top 2 Providers of Retail and CPG Services: HFS Research

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Notice Of Extraordinary General Meeting

Notice of Extraordinary General Meeting

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

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

Enclosing herewith the Press Release dated February 15, 2022 titled 'Thomas Cook India & Singapore Tourism Board's virtual game to promote Singapore, wins at IAMAI India Digital Awards 2022 - A unique and exciting virtual engagement to promote Singapore'

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

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

Enclosed herewith a copy of the communication as circulated to the shareholders of the Company on 15th February, 2022, in relation to withholding tax applicable on Second Interim Dividend payable to the shareholders during the financial year 2021-22.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Completion Of Acquisition Of Visual Percept Solar Projects Private Limited

Pursuant to the SEBI LODR and further to the Company's intimation dated February 10, 2022, we inform that the Company has, pursuant to Share Purchase Agreement between Torrent Power Limited, Blue Daimond Properties Private Limited and Balrampur Chini Mills Limited, (the Sellers) and Visual Percept Solar Projects Private Limited (SPV) as intimated earlier, completed transaction of acquisition of 100% Equity Share Capital of Visual Percept Solar Projects Private Limited.

Scrip code : 543222 Name : Trekkingtonoes.com Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 17(2) Of Securities And Exchange Board Of India (LODR) Regulations, 2015 - Board Meeting At Short Notice Regarding Appointment Of Secretarial Auditor To Fill Casual Vacancy.

Trekkingtonoes.Com Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/02/2022 ,inter alia, to consider and approve Pursuant to the Regulation 17(2) of SEBI (LODR) 2015 this is to inform you that, Meeting of the Board of Directors of the Company at short notice will be held on Wednesday, February 16th, 2022 at, 04.00 p.m. (IST) at the Registered Office, 236, Mahaveer Nagar 1st, Durgapura, Tonk Road, Jaipur - 302018 (Raj) to consider, take on record and approve the Appointment of Statutory Auditor to fill casual vacancy.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Incorporation Of Wholly-Owned Subsidiary.

Incorporation of Wholly-owned Subsidiary of the Company viz., TI Clean Mobility Private Limited - Updates

Scrip code : 973376 Name : UGRO CAPITAL LIMITED

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

Intimation regarding deferment of Investment and Borrowing Committee Meeting.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Announcement Under Regulation 30(LODR)- Resignation Of Secretarial Auditor

Pursuant to Regulation 30 of SEBI (Listing and Disclosure Requirement) Regulations 2015, we would like to inform you that M/s Kamlesh Jain & Associates has resigned as Secretarial Auditor of the company for the F.Y. 2021-22 vide Resignation letter dated 15.02.2022.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Press Release : UTI Mutual Fund launches ''UTI S&P BSE Low Volatility Index Fund''.

Scrip code : 543127 Name : UTI Mutual Fund

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

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Redemption Of Preference Shares

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held on 14th February, 2022 has redeemed 1,00,000, 10.00% Non-Cumulative Redeemable Preference Share of Rs. 100/- each alongwith premium of Rs. 100/- each, as per the terms of the issue.

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Split In The Face Value Of Equity Shares ,Preferential Allotment Etc

Variman Global Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2022 ,inter alia, to consider and approve 1. Split in the face value of equity shares of the Company. 2. Acquisition of the balance stake in the subsidiary companies, i.e., Verteex Vending and Enterprises Solutions Private Limited and Straton Business Solutions Private Limited. 3. Raising of funds for expansion of business 4. Any other business with the permission of the Chair.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Clarification - Increase In Volume

With reference to the clarification sought under announcement section of www.bseindia.com with regard to movement in volume,

we wish to inform you that the Company is prompt in making all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have a bearing on the price/volume behaviour in the scrip. Therefore, we feel that the increase in the volume of trading in the scrip of the Company is purely due to the market conditions and market driven.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Clarification sought from Visaka Industries Ltd

The Exchange has sought clarification from Visaka Industries Ltd on February 15, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 505533 Name : Westlife Development Ltd

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

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Retailers and CPG Brands Lead the Way in Cloud Adoption, Driving Outsized Returns and Growth from Investments: Wipro Report.

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

In reference to Regulation 30 and in terms of the Company's Policy for determination of material events, we would like to inform you that Zee Learn Limited has received a letter from Axis Bank Limited dated February 14, 2022 for invocation of Corporate Guarantee, amounting to Rs. 91.62 Crores granted in favour of Digital Ventures Private Limited (Unlisted Material Subsidiary of Zee Learn Limited) on September 25, 2014.

Scrip code : 531335 Name : Zydus Wellness Limited

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

Intimation of Resignation of Mr. Dhanraj Dagar as the Company Secretary and Compliance officer of the 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 FIXED HORIZON FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 FIXED HORIZON FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 FIXED HORIZON FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 14, 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 FIXED HORIZON FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 14, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February

14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February

14, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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

February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 14, 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 February 14, 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 February

14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 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 February 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

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