

Bulletin Date : 16/02/2022

BULLETIN NO: 216/2021-2022

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
500012	Andhra Petrochemicals Ltd.,	RD	28/02/2022		Equity	Rs.1.5000 per share(15%)Interim Dividend
526433	ASM Technologies Ltd.	RD	21/03/2022		Equity	Right Issue of Equity Shares
500048	BEML Ltd	BC	19/02/2022TO 25/02/2022		Equity	Court Covened Meeting for Demerger
955844	Bharat Petroleum Corpn. Ltd.,	RD	23/02/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
721956	birla Group Holdings Private Limited	RD	25/02/2022		Commercial Papers In DMAT	Redemption of CP
500092	CRISIL Ltd.	BC	01/04/2022TO 02/04/2022	28/04/2022 28/04/2022	Equity	Rs.7.0000 per share(700%)Special Dividend & Rs.15.0000 per share(1500%)Final Dividend & A.G.M.
721983	EPL LIMITED	RD	25/02/2022		Commercial Papers In DMAT	Redemption of CP
721928	HDFC Securities Limited	RD	22/02/2022		Commercial Papers In DMAT	Redemption of CP
722152	HDFC Securities Limited	RD	21/02/2022		Commercial Papers In DMAT	Redemption of CP
539097	HKG LIMITED	RD	26/02/2022		Equity	Bonus issue
960618	ICICI Bank Ltd.	RD	15/03/2022		Bonds	Payment of Interest for Bonds
958098	IIFL Samasta Finance Limited	RD	25/02/2022		Priv. placed Non Conv Deb	Redemption of NCD
722193	JM Financial Properties and Holdings Limited	RD	25/02/2022		Commercial Papers In DMAT	Redemption of CP
722203	JM Financial Properties and Holdings Limited	RD	28/02/2022		Commercial Papers In DMAT	Redemption of CP

722271 JSW Steel Limited	RD 24/02/2022	Commercial Papers In DMAT	Redemption of CP
722273 JSW Steel Limited	RD 25/02/2022	Commercial Papers In DMAT	Redemption of CP
958269 Kalpataru Power Transmission Ltd.	RD 04/03/2022	Priv. placed Non Conv Deb	Redemption of NCD
961762 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961763 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961843 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961845 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961847 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961849 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961851 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
961853 Kamarajar Port Limited	RD 10/03/2022	Bonds	Payment of Interest for Bonds
956005 Tata AIG General Insurance Company Limited	RD 06/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
720820 Tata Realty and Infrastructure Limited	RD 24/02/2022	Commercial Papers In DMAT	Redemption of CP
722189 Trident Ltd	RD 28/02/2022	Commercial Papers In DMAT	Redemption of CP
960498 Vedanta Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
500012 Andhra Petrochemicals Ltd.,	Equity	Rs.1.5000 per share(15%)	Interim Dividend
500092 CRISIL Ltd.	Equity	Rs.15.0000 per share(1500%)	Final Dividend
500092 CRISIL Ltd.	Equity	Rs.7.0000 per share(700%)	Special Dividend

532259 Apar Industries Ltd  
POM 20/03/2022

540975 Aster DM Healthcare Limited  
POM 22/03/2022

538546 Bansal Roofing Products Limited  
POM 27/03/2022  
(Revised)

500463 BLACK BOX LIMITED  
POM 21/03/2022

532386 California Software Co. Ltd.  
POM 21/03/2022

531621 CENTERAC TECHNOLOGIES LIMITED  
EGM 24/03/2022

526917 CHD Developers Ltd  
AGM 08/03/2022

532456 Compuage Infocom Ltd  
POM 29/03/2022

541770 CreditAccess Grameen Ltd.  
POM 19/03/2022

500092 CRISIL Ltd.  
AGM 22/04/2022

532772 DCB Bank Limited  
POM 24/03/2022

542918 Gian Life Care Limited  
POM 22/03/2022

540743 Godrej Agrovvet Limited  
POM 21/03/2022

532774 Inspirisys Solutions Limited  
POM 18/03/2022

539448 InterGlobe Aviation Limited  
POM 20/03/2022

524164 IOL Chemicals & Pharmaceuticals Ltd  
POM 20/03/2022

532641 Nandan Denim Limited  
POM 18/03/2022

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



522287 Kalpataru Power Transmission Ltd. 19/02/2022

Inter alia, discuss and consider the proposal for reorganization

543207 Natural Biocon (India) Limited 21/02/2022

Inter alia, to transact the following business:

1. To appoint Mr. Arun Prajapati as Managing Director of the company.
2. To approve change of registered office of the company within same city.
3. To accept resignation of Mr. Manish Patel (DIN: 09289884) from the post of Managing Director of the company.
4. To approve change of Landline No. of the company.
5. Any other business with the permission of chair.

504341 RAVINDRA ENERGY LIMITED 22/02/2022 Issue Of Warrants

inter alia to -

1. Consider and approve issue of warrants on preferential basis;
2. Consider and fix day, date, time and place for convening Extraordinary General Meeting of the Shareholders of the Company and approve notice of the same;
- 3, Consider closure of Register of Members and Share Transfer Books for the purpose of Extraordinary General Meeting.

514280 Sanrhea Technical Textiles Ltd. 18/02/2022

Inter alia, to consider and approve to reconsider and act on the resolution passed for approval by shareholders at their Extra ordinary General Meeting held on Friday the 11th February, 2022 under Regulation 170(2) of SEBI (ICDR) Regulations in relation to 12,10,000 warrants convertible into Equity shares on preferential allotment basis to the promoters of the Company.

The said Issue and allotment will in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations and pursuant to the in-principle approval granted by Stock Exchanges as per Regulation 28 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

539111 SHESHADRI INDUSTRIES LIMITED 23/02/2022

Inter alia, to transact the following business:

1. To consider and approve the Notice for Postal Ballot
2. To consider and approve the calendar of events for Postal Ballot
3. To consider the Appointment of Scrutinizer to conduct Postal Ballot process

4. Any other matter with the permission of the Chair

538607 Toyam Industries Limited

19/02/2022

Inter alia to transact the following Matters:

1. To approve the allotment of Equity Shares to warrants holders pursuant to Conversion of convertible warrants into equity shares issued on preferential basis to non-promoters as per SEBI (ICDR) Regulations, 2009, the company has received communication from warrant holders exercising the rights for conversion of warrants into equity shares consequently by paying remaining exercise amount of 75% of issue price as per SEBI (ICDR) Regulations.

2. To discuss and approve the proposal for formation of Board Committee for allotment of Eq. Shares to warrant holders pursuant to conversion of warrants into equity shares.

3. Any other business with permission of the Chairperson.

BOARD DECISION			Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	5paise Capital Limited	16/02/2022	

Inter-alia considered and approved the following:

1. Approved material related party transactions, as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI-LODR"), as amended and such other acts, rules and regulations as may be applicable, subject to approval of the shareholders of the Company through postal ballot;

2. Approved the changes in the Related Party Transactions policy in lines with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Sixth Amendment) Regulations, 2021 and such other acts, circulars, rules and regulations as may be applicable.

500012 Andhra Petrochemicals Ltd.,

16/02/2022

Inter alia, has declared Interim Dividend of Rs.1.50 per Share (15%) on 8,49,71,600 Nos. of Equity Shares (Face Value of Rs.10/- each) of the Company for the Financial Year 2021-22.

531621 CENTERAC TECHNOLOGIES LIMITED

16/02/2022

Inter alia, has approved the following:

1. Raising of funds through issue of 5,00,000 (Five Lakhs) 5% Optionally Convertible Debentures (OCD's) of 10/- each, aggregating to ₹50,00,000/- (Rupees Fifty Lakhs only) to be converted at the option of debenture holder in the 18th month from the date of allotment

into fully paid up Equity shares of face value Re.1/- each at a price which would be the higher of Rs.10/- (including premium of Rs.9/-) per equity share or price to be determined at the time of conversion in accordance with the pricing Regulation mentioned under Chapter V of SEBI ICDR Regulations subject to Shareholders' approval and regulatory/statutory approvals as required. The said debentures would be redeemed after 2 years from the date of allotment in case the option of conversion is not exercised in the 18th month by the holder.

2. To convene Extra-Ordinary General Meeting (EGM) of the Company for the above mentioned purpose to be held on Thursday, 24th March, 2022 at 11.00 A.M through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM

541770 CreditAccess Grameen Ltd.

16/02/2022

Inter alia, approved:

1. Considered and approved the terms and conditions for issuance of Secured, Rupee Denominated, NonConvertible Bonds having such face value as may be agreed, and aggregating up to amount equal to the Indian Rupee ("INR") equivalent of USD 7,400,000 (United States Dollars Seven Million and Four Hundred Thousand only) to WaterCredit Investment Fund 3, LP ("Rupee Denominated Bonds"); and

ii. Considered and approved the terms and conditions for authorizing the Executive, Borrowings and Investment Committee of the Board of Directors to evaluate proposals to raise funds up to Rs.5000 Cr. (Five Thousand Crores only) crore by issuance and allotment of 'Securities', which includes bonds, debentures, Non-Convertible debt instruments, commercial papers or any other marketable instruments, in one or more tranches, either through private placement or through any other permissible mode or any combination thereof, as may be decided by the Board and subject to such statutory / regulatory approvals as may be necessary, including the approval of the Shareholders of the Company, wherever required, and to consider and finalise the terms of each tranche of Securities.

500092 CRISIL Ltd.

15/02/2022

Inter alia, approved:

1. The Board of Directors has also recommended final dividend of Rs. 22 (including a special dividend of Rs. 7), per equity share of face value of Re 1 each, for the financial year ended December 31, 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting.

2. The Board of Directors has also approved the notice convening the 35th Annual General Meeting (AGM) of the Company which will be held on Friday, April 22, 2022 through video conferencing (VC) or other audio visual means (OA VM).

3. The Board of Directors has also approved the re-appointment of Mis. Walker Chandiook & Co LLP, Chartered Accountants (Firm Registration No. 001076N/N500013) as Statutory Auditors of the Company for a second term of 5 (five) years commencing from conclusion of the of the 35th AGM till the conclusion of the 40th AGM of the Company, which shall be subject to the approval of the Shareholders.

539839 Franklin Leasing and Finance Limited

16/02/2022

inter alia, to transact the following matters:

1. Approved the Appointment of Mr. Mahesh Kumar Dalmia (DIN No. 09497773) as an additional Director, non-independent Executive Director and Accepted the resignation of Mr. Pankaj Dalmia (DIN No. 09300792) as an Executive Director of the Company. Kindly note that the meeting of the Board of Directors

590025 Ginni Filaments Ltd.

08/02/2022

inter alia, has approved the following :-

1. Re-appointment of Shri Saket jalpuria as Whole Time Director and designated as Executive Director Cum President for a further period of 3 years w.e.f. 11th February 2022 to 10th February, 2025 subject to the approval of the members. Shri Saket Jaipuria is not debarred from holding the office of Director pursuant to any SEBI order or any such authority Shri Saket jaipura is a relative of Shri Shishir Jaipuria, Chairman and Managing Director of the Company.

2. Appointment of Mr. Parveen Rastogi of M/s. Parveen Restogi & Co., Practicing Company Secretary, as the Scrutinizer ('Scrutinizer') for conducting and scrutinizing the postal ballot/e-voting process in a fair and transparent manner.

540181 Salem Erode Investments Ltd.

09/02/2022

inter alia, approving offering for subscription, on a private placement basis, upto 23,600 Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures (NCD's) of face value of Rs. 1,000/- each, at par, aggregating upto Rs. 2,36,00,000/- (Rupees Two Crores Thirty-Six Lakhs only).

542337 Spencer's Retail Limited

09/02/2022

inter alia, upon recommendation of the Nomination and Remuneration Committee and Audit Committee, the Board of Directors of the Company has appointed Mr. Neelesh Bothra as the Chief Financial Officer and Key Managerial Personnel of the Company w.e.f February 9, 2022.

530759 Sterling Tools Ltd.

08/02/2022

inter alia, approved:

1. Granting Unsecured Loan to Sterling Gtake E-mobility Ltd:- As per the recommendations of Audit Committee, the Board of Directors has accorded its approval to grant an additional unsecured loan amounting to Rs. 10 Crores (Rs. Ten Crores) to Sterling Gtake E-Mobility Limited, a Wholly Owned Subsidiary Company of Sterling Tools Limited on same terms & conditions on which the previous loan amounting to R. 20 Crores was sanctioned to said Company.

2. Giving Corporate Guarantee to Sterling Gtake E-mobility Ltd:- As per the recommendations of Audit Committee, the Board of Directors has accorded its approval to



give further Corporate Guarantee for the Credit limits sanctioned to Sterling Gtake E-Mobility Limited, a Wholly Owned Subsidiary Company with this condition that the total Corporate Guarantee including the existing Corporate Guarantee already given for said Company. shouldn't exceed Rs. 75 Crores at any point of time.

3.Termination of Joint Venture Agreement with Fabory Masters in Fasteners Group BV:.  
In furtherance to the decision already taken on 11th August,2021 for closure of operations of Joint Venture Company named Sterling Fabory india Pvt.Ltd., the Board has now accorded its approval to terminate the Joint Venture Agreement dtd. 10th December,2009 with Faboary Masters in Fasteners Group .B\V.

4.Issuance of Commercial Papers: The Board of Directors has approved the issuance of Commercial Paper not exceeding Rs. 120,00,00,000/- (Rs One hundred Twenty Crores only). through HDFC Bank Limited who will be acting as issuing and paying Agent for the said issue, on such terms & conditions as are in the best interest of the Company.

507785 Tainwala Chemicals & Plastics Ltd

08/02/2022

inter alia,

The Board has appointed Mr. Abhay Munagekar (Non-executive & Independent Director w.e.f. 07/08/2021 in the Board meeting held on 07/08/2021 and hence the composition of Board is in compliance and further also made the payment of fines levied by both the stock exchanges i.e. BSE & NSE. Further, the board decided to make appropriate representation for waiver of fines levied by BSE relating to compliance of Regulation 23(9) of SEBI (LODR) Regulations, 2015.

539008 Tirupati Fincorp Limited

15/02/2022

inter alia, approved:

1. Resignation of Company Secretary and Compliance Officer Ms. Diviya Nadar w.e.f. February 1, 2022 due to her personal reason.

2. Appointment of Company Secretary and Compliance Officer Ms. Aarti Shukla bearing Membership No.63670 w.e.f. February 1, 2022

543222 Trekkingtoes.com Limited

16/02/2022

Inter alia, approved:

1. Took note, considered and recommended the appointment of M/s. Jain Chowdhary & Co., Chartered Accountants (FRN No. 0113267W) as the Statutory Auditor of the company to fill in the casual vacancy in the office of the statutory auditor at a remuneration that may be decided by the Board of Directors of the Company in consultation with the Statutory Auditor for the financial year 2020-21

541338 U. H. ZAVERI LIMITED

16/02/2022 Preferential Issue of shares

Inter alia, has decided the following matters:

- (1) To Consider and approved issue of 38,83,600 shares on preferential basis;
- (2) The Board has approved notice of EGM to be held on Thursday, 31<sup>o</sup> March, 2022 at the registered office of the Company;

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
16/05/2022 Gudi padwa	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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 DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 222/2021-2022 (P.E. 17/02/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/02/2022 TO 24/02/2022

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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29	533206	SJVN	RD	22/02/2022	21/02/2022	224/2021-2022
30	533278	COAL INDIA	RD	22/02/2022	21/02/2022	224/2021-2022
31	533293	KIRLOIL ENG	RD	22/02/2022	21/02/2022	224/2021-2022
32	538567	GULFOIL LUB	RD	21/02/2022	18/02/2022	223/2021-2022
33	538952	ALFL	BC	22/02/2022	18/02/2022	223/2021-2022
# 34	540492	STARLENT	RD	24/02/2022	23/02/2022	226/2021-2022
35	540678	COCHINSHIP	RD	22/02/2022	21/02/2022	224/2021-2022
# 36	540936	GGL	BC	24/02/2022	22/02/2022	225/2021-2022
# 37	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022
38	541956	IRCON	RD	22/02/2022	21/02/2022	224/2021-2022
39	542011	GRSE	RD	23/02/2022	22/02/2022	225/2021-2022
40	542597	MSTC	RD	23/02/2022	22/02/2022	225/2021-2022
41	542650	METROPOLIS	RD	22/02/2022	21/02/2022	224/2021-2022
42	542725	SBC	RD	23/02/2022	22/02/2022	225/2021-2022
43	542905	SHIL	RD	22/02/2022	21/02/2022	224/2021-2022
44	543261	BIRET	RD	21/02/2022	18/02/2022	223/2021-2022
45	543270	MTARTECH	RD	22/02/2022	21/02/2022	224/2021-2022
46	543299	SHYAMMETL	RD	21/02/2022	18/02/2022	223/2021-2022
47	590005	TIDE WTR OIL	RD	22/02/2022	21/02/2022	224/2021-2022
48	590006	AMRUTANJAN	RD	21/02/2022	18/02/2022	223/2021-2022
49	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022
50	720279	BHFL22221	RD	21/02/2022	18/02/2022	223/2021-2022
51	720292	BHFL24221	RD	23/02/2022	22/02/2022	225/2021-2022
# 52	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022
53	720491	HDFC25321	RD	23/02/2022	22/02/2022	225/2021-2022
# 54	720820	TRIL030621	RD	24/02/2022	23/02/2022	226/2021-2022
55	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022
56	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022
57	721418	AFL20921	RD	23/02/2022	22/02/2022	225/2021-2022
# 58	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022
59	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022
60	721608	KEC29921	RD	23/02/2022	22/02/2022	225/2021-2022
61	721915	PIICL231121	RD	21/02/2022	18/02/2022	223/2021-2022
62	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022
# 63	721928	HDFCS241121	RD	22/02/2022	21/02/2022	224/2021-2022
64	721933	JBC251121	RD	23/02/2022	22/02/2022	225/2021-2022
65	721935	MFL241121	RD	22/02/2022	21/02/2022	224/2021-2022
66	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022
67	721942	MFL251121	RD	22/02/2022	21/02/2022	224/2021-2022
# 68	721943	MFL261121	RD	24/02/2022	23/02/2022	226/2021-2022
# 69	721946	MFL261121A	RD	24/02/2022	23/02/2022	226/2021-2022
# 70	721947	NPL261121	RD	24/02/2022	23/02/2022	226/2021-2022
# 71	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022
# 72	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022
# 73	721958	TPCL291121	RD	24/02/2022	23/02/2022	226/2021-2022
74	721963	IWML291121	RD	23/02/2022	22/02/2022	225/2021-2022
# 75	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022
# 76	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022
# 77	722086	SCC161221	RD	24/02/2022	23/02/2022	226/2021-2022
78	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022
# 79	722152	HSL241221	RD	21/02/2022	18/02/2022	223/2021-2022
80	722188	TIAPL281221	RD	23/02/2022	22/02/2022	225/2021-2022
# 81	722240	BHEL110122	RD	24/02/2022	23/02/2022	226/2021-2022
# 82	722271	JSWL200122	RD	24/02/2022	23/02/2022	226/2021-2022

#	83	722283	KSL21122	RD	24/02/2022	23/02/2022	226/2021-2022
	84	935734	844MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022
	85	935736	853MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022
	86	935738	853MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022
	87	935740	872MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022
	88	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022
	89	936472	975IFL24	RD	21/02/2022	18/02/2022	223/2021-2022
	90	936476	10IFL29	RD	21/02/2022	18/02/2022	223/2021-2022
	91	936498	1040DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022
	92	936500	1090DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022
	93	936504	1050DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022
	94	936506	11DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022
	95	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022
	96	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022
	97	937443	94MFL27A	RD	21/02/2022	18/02/2022	223/2021-2022
	98	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022
	99	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022
	100	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022
	101	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022
#	102	951778	870MMFSL25	RD	24/02/2022	23/02/2022	226/2021-2022
	103	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022
	104	953413	815PGCIL25	RD	22/02/2022	21/02/2022	224/2021-2022
	105	953414	815PGCIL30	RD	22/02/2022	21/02/2022	224/2021-2022
	106	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022
	107	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022
#	108	955844	735BPCL22	RD	23/02/2022	22/02/2022	225/2021-2022
	109	955845	822APSEZL27	RD	21/02/2022	18/02/2022	223/2021-2022
	110	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022
	111	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022
	112	955882	789PGCIL27	RD	22/02/2022	21/02/2022	224/2021-2022
	113	955900	96AKCFL22A	RD	21/02/2022	18/02/2022	223/2021-2022
	114	955903	970AKCFL22	RD	21/02/2022	18/02/2022	223/2021-2022
	115	955954	96AKCFL24	RD	21/02/2022	18/02/2022	223/2021-2022
	116	956153	815PVR22	RD	21/02/2022	18/02/2022	223/2021-2022
	117	956233	2EARCL27B	RD	22/02/2022	21/02/2022	224/2021-2022
	118	956235	2EARCL27C	RD	22/02/2022	21/02/2022	224/2021-2022
	119	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022
	120	956814	785PVRL22	RD	21/02/2022	18/02/2022	223/2021-2022
	121	957271	1275FIPL22	RD	21/02/2022	18/02/2022	223/2021-2022
	122	957434	8ABHFL22	RD	23/02/2022	22/02/2022	225/2021-2022
	123	957543	89ABFL26	RD	22/02/2022	21/02/2022	224/2021-2022
	124	957599	8ABFL22	RD	23/02/2022	22/02/2022	225/2021-2022
	125	957638	910ABFL26	RD	21/02/2022	18/02/2022	223/2021-2022
	126	957639	910ABFL26A	RD	23/02/2022	22/02/2022	225/2021-2022
	127	957646	825ABFL27	RD	22/02/2022	21/02/2022	224/2021-2022
	128	957706	893RHFL28	RD	22/02/2022	21/02/2022	224/2021-2022
#	129	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022
#	130	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022
#	131	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022
	132	957717	RHFL8MAR18	RD	21/02/2022	18/02/2022	223/2021-2022
	133	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022
	134	957823	995VHFCL25A	RD	23/02/2022	22/02/2022	225/2021-2022
	135	957989	10ISLL24	RD	23/02/2022	22/02/2022	225/2021-2022
	136	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022

137	958258	13SML22	RD	23/02/2022	22/02/2022	225/2021-2022
138	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022
# 139	958451	IWFL121218	RD	24/02/2022	23/02/2022	226/2021-2022
# 140	958452	IWFL121218A	RD	24/02/2022	23/02/2022	226/2021-2022
# 141	958456	86OPAL22	RD	24/02/2022	23/02/2022	226/2021-2022
142	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022
# 143	958519	IIFLW3JAN19	RD	24/02/2022	23/02/2022	226/2021-2022
# 144	958559	IWFL22JAN19	RD	24/02/2022	23/02/2022	226/2021-2022
# 145	958564	MMF29JAN19	RD	24/02/2022	23/02/2022	226/2021-2022
146	958583	1410VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022
147	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022
148	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022
149	958628	1214AFL24	RD	23/02/2022	22/02/2022	225/2021-2022
150	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022
# 151	958631	802BPCL24	RD	24/02/2022	23/02/2022	226/2021-2022
# 152	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022
# 153	958647	95109PCHF29	RD	24/02/2022	23/02/2022	226/2021-2022
# 154	958657	IWFL12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022
# 155	958658	IWF12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022
# 156	958660	IWF12MAR19A	RD	24/02/2022	23/02/2022	226/2021-2022
157	958683	141VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022
# 158	958720	IIFL27MAR19	RD	24/02/2022	23/02/2022	226/2021-2022
159	958730	1250AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022
160	958731	1275AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022
161	958733	13AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022
162	958734	1325AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022
163	958736	13AFIPL22A	RD	22/02/2022	21/02/2022	224/2021-2022
# 164	958748	IIFL5APR19	RD	24/02/2022	23/02/2022	226/2021-2022
165	958753	1675PFSPL25	RD	23/02/2022	22/02/2022	225/2021-2022
166	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022
167	958800	1136AMFL24	RD	23/02/2022	22/02/2022	225/2021-2022
168	958929	1250AFIP22	RD	22/02/2022	21/02/2022	224/2021-2022
169	958930	1275AFIP24	RD	22/02/2022	21/02/2022	224/2021-2022
170	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022
171	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022
172	959241	1250AFI23	RD	22/02/2022	21/02/2022	224/2021-2022
173	959242	1275AFI25	RD	22/02/2022	21/02/2022	224/2021-2022
174	959290	73BFL20	RD	23/02/2022	22/02/2022	225/2021-2022
# 175	959301	95MFL22Z	RD	24/02/2022	23/02/2022	226/2021-2022
176	959319	6CPCL280223	RD	22/02/2022	21/02/2022	224/2021-2022
177	959342	11AMFL70325	RD	22/02/2022	21/02/2022	224/2021-2022
178	959354	703HPCL6320	RD	21/02/2022	18/02/2022	223/2021-2022
179	959355	6NABARD8330	RD	21/02/2022	18/02/2022	223/2021-2022
180	959376	OFSPL23320A	RD	23/02/2022	22/02/2022	225/2021-2022
181	959378	689NHPCL26	RD	23/02/2022	22/02/2022	225/2021-2022
182	959379	689NHPCL27	RD	23/02/2022	22/02/2022	225/2021-2022
183	959380	689NHPCL28	RD	23/02/2022	22/02/2022	225/2021-2022
184	959381	689NHPCL29	RD	23/02/2022	22/02/2022	225/2021-2022
185	959382	689NHPCL30	RD	23/02/2022	22/02/2022	225/2021-2022
186	959523	1075KFIL23	RD	21/02/2022	18/02/2022	223/2021-2022
187	959555	925VHFCL23	RD	23/02/2022	22/02/2022	225/2021-2022
188	959580	925VHFCL23A	RD	23/02/2022	22/02/2022	225/2021-2022
189	959630	10SHDFC23	RD	23/02/2022	22/02/2022	225/2021-2022
190	959886	115AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022

191	959887	1175AFIPL25	RD	22/02/2022	21/02/2022	224/2021-2022
192	959971	890AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022
193	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022
194	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022
# 195	959989	1025UCL22	RD	24/02/2022	23/02/2022	226/2021-2022
196	959997	9AMFL22	RD	21/02/2022	18/02/2022	223/2021-2022
197	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022
198	960025	898SCUFL22	RD	21/02/2022	18/02/2022	223/2021-2022
199	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022
200	960038	95MFSPL22	RD	23/02/2022	22/02/2022	225/2021-2022
201	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022
202	960047	94IFSL22	RD	23/02/2022	22/02/2022	225/2021-2022
# 203	960054	1025SCN22	RD	24/02/2022	23/02/2022	226/2021-2022
204	960285	100FSPL22	RD	22/02/2022	21/02/2022	224/2021-2022
# 205	960299	1045SRGHF23	RD	24/02/2022	23/02/2022	226/2021-2022
206	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022
# 207	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022
208	960412	1175AFIP25A	RD	22/02/2022	21/02/2022	224/2021-2022
209	960451	1150AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022
210	972548	DTL020310G	RD	22/02/2022	21/02/2022	224/2021-2022
211	972549	DTL020310H	RD	22/02/2022	21/02/2022	224/2021-2022
212	972550	DTL020310I	RD	22/02/2022	21/02/2022	224/2021-2022
213	972551	DTL020310J	RD	22/02/2022	21/02/2022	224/2021-2022
214	973033	1080KFIL25	RD	23/02/2022	22/02/2022	225/2021-2022
215	973036	728NHAI39	RD	21/02/2022	18/02/2022	223/2021-2022
216	973038	925CIFPERP	RD	21/02/2022	18/02/2022	223/2021-2022
217	973040	5NABARD24	RD	22/02/2022	21/02/2022	224/2021-2022
218	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022
219	973046	665MFL23	RD	22/02/2022	21/02/2022	224/2021-2022
220	973047	765BFSL31	RD	22/02/2022	21/02/2022	224/2021-2022
221	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022
222	973175	14GNRC26	RD	21/02/2022	18/02/2022	223/2021-2022
223	973183	115AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022
224	973185	1175AFIPL26	RD	22/02/2022	21/02/2022	224/2021-2022
225	973358	6NAM26	RD	22/02/2022	21/02/2022	224/2021-2022
226	973536	135QFPL22	RD	21/02/2022	18/02/2022	223/2021-2022
227	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022

Note: # New Additions Total New Entries : 49

Total:227

File to download: proxd222.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 222/2021-2022 Firstday: 17/02/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500003	AEGIS LOGIS	RD	18/02/2022	17/02/2022
2	500048	BEML LTD	BC	19/02/2022	17/02/2022
3	500133	ESAB INDIA	RD	18/02/2022	17/02/2022
4	500290	M.R.F LTD	RD	18/02/2022	17/02/2022
5	500307	NIRLON LTD	RD	18/02/2022	17/02/2022
6	503663	TILAK	RD	18/02/2022	17/02/2022
7	522014	UNITED DRI T	RD	19/02/2022	17/02/2022

8	523405	JM FINANCIAL	RD	18/02/2022	17/02/2022
9	524542	SUKHJIT ST C	RD	19/02/2022	17/02/2022
10	524622	ISTRNETWK	BC	19/02/2022	17/02/2022
11	526371	NMDC LTD	RD	18/02/2022	17/02/2022
12	526729	GOLDIAM INTE	RD	18/02/2022	17/02/2022
13	530075	SELAN EXPLO	RD	19/02/2022	17/02/2022
14	530109	ANUPAM	RD	18/02/2022	17/02/2022
15	531599	FDC LIMITED	RD	19/02/2022	17/02/2022
16	532234	NAT ALUM CO	RD	18/02/2022	17/02/2022
17	532482	GRANULES IND	RD	18/02/2022	17/02/2022
18	532708	GVK POWERINF	BC	21/02/2022	17/02/2022
19	532733	SUN TVNET	RD	18/02/2022	17/02/2022
20	532809	FSL	RD	18/02/2022	17/02/2022
21	532827	PAGE INDUSTR	RD	18/02/2022	17/02/2022
22	532889	K.P.R. MILL	RD	19/02/2022	17/02/2022
23	532923	RGL	RD	18/02/2022	17/02/2022
24	539957	MGL	RD	18/02/2022	17/02/2022
25	540762	TIINDIA	RD	18/02/2022	17/02/2022
26	541154	HAL	RD	18/02/2022	17/02/2022
27	542654	VERFILMS	RD	18/02/2022	17/02/2022
28	542830	IRCTC	RD	18/02/2022	17/02/2022
29	543232	CAMS	RD	18/02/2022	17/02/2022
30	590071	SUNDARAM FIN	RD	18/02/2022	17/02/2022
31	721891	KSL221121	RD	18/02/2022	17/02/2022
32	721893	BGHPL221121	RD	18/02/2022	17/02/2022
33	721904	SIIL221121	RD	18/02/2022	17/02/2022
34	721910	EFI22112021	RD	18/02/2022	17/02/2022
35	721912	HTML2211	RD	18/02/2022	17/02/2022
36	721925	SBICP241121	RD	18/02/2022	17/02/2022
37	722000	RJIL031221	RD	18/02/2022	17/02/2022
38	722121	STL211221	RD	18/02/2022	17/02/2022
39	722125	MOFSL211221	RD	18/02/2022	17/02/2022
40	722302	IOCL240122	RD	18/02/2022	17/02/2022
41	935562	1150KFL22G	RD	18/02/2022	17/02/2022
42	935564	0KFL22H	RD	18/02/2022	17/02/2022
43	935656	115KFL22	RD	18/02/2022	17/02/2022
44	935774	1115KFL22	RD	18/02/2022	17/02/2022
45	935856	865IBHFL26	RD	18/02/2022	17/02/2022
46	935864	879IBHFL26A	RD	18/02/2022	17/02/2022
47	935884	11KFL23	RD	18/02/2022	17/02/2022
48	936034	10KFL22	RD	18/02/2022	17/02/2022
49	936080	10KFL22A	RD	18/02/2022	17/02/2022
50	936096	10KFL25	RD	18/02/2022	17/02/2022
51	936166	10KFL23	RD	18/02/2022	17/02/2022
52	936308	1025KFL25	RD	18/02/2022	17/02/2022
53	936446	10KFLSRVI	RD	18/02/2022	17/02/2022
54	936448	1025KFSRVII	RD	18/02/2022	17/02/2022
55	936612	10KFL22B	RD	18/02/2022	17/02/2022
56	936618	10KFL24	RD	18/02/2022	17/02/2022
57	936620	1025KFL26	RD	18/02/2022	17/02/2022
58	936768	10KFL22AA	RD	18/02/2022	17/02/2022
59	936774	10KFL24A	RD	18/02/2022	17/02/2022
60	936776	1025KFL26A	RD	18/02/2022	17/02/2022
61	936834	981DLSL22	RD	19/02/2022	17/02/2022



62	936840	1004DLSL24	RD	19/02/2022	17/02/2022
63	936983	10KFL22C	RD	18/02/2022	17/02/2022
64	936991	1025KFL26B	RD	18/02/2022	17/02/2022
65	937197	10KFL23A	RD	18/02/2022	17/02/2022
66	937205	1025KFL27	RD	18/02/2022	17/02/2022
67	937277	95KFL20	RD	18/02/2022	17/02/2022
68	937281	10KFL24B	RD	18/02/2022	17/02/2022
69	937287	1025KFL27A	RD	18/02/2022	17/02/2022
70	937389	925KFL23	RD	18/02/2022	17/02/2022
71	937393	10KFL24C	RD	18/02/2022	17/02/2022
72	937399	1025KFL28	RD	18/02/2022	17/02/2022
73	937477	85KFL23	RD	18/02/2022	17/02/2022
74	937479	925KFL24	RD	18/02/2022	17/02/2022
75	937483	10KFL24D	RD	18/02/2022	17/02/2022
76	937487	1025KFL26C	RD	18/02/2022	17/02/2022
77	937625	875EFSL24	RD	18/02/2022	17/02/2022
78	937631	915EFSL26	RD	18/02/2022	17/02/2022
79	937637	93EFSL31	RD	18/02/2022	17/02/2022
80	937691	850KSFL23	RD	18/02/2022	17/02/2022
81	937693	9KSFL24	RD	18/02/2022	17/02/2022
82	937697	10KSFL25	RD	18/02/2022	17/02/2022
83	937701	9KSFL27	RD	18/02/2022	17/02/2022
84	937727	925IML22	RD	18/02/2022	17/02/2022
85	937731	1050IML23	RD	18/02/2022	17/02/2022
86	937735	1075IML24	RD	18/02/2022	17/02/2022
87	937741	11IML26	RD	18/02/2022	17/02/2022
88	937743	12IML26	RD	18/02/2022	17/02/2022
89	937845	805IHFL24	RD	19/02/2022	17/02/2022
90	937847	842IHFL24	RD	19/02/2022	17/02/2022
91	937855	820IHFL25	RD	19/02/2022	17/02/2022
92	937857	866IHFL25	RD	19/02/2022	17/02/2022
93	937863	843IHFL27	RD	19/02/2022	17/02/2022
94	937865	889IHFL27	RD	19/02/2022	17/02/2022
95	949474	125EPL2024	RD	18/02/2022	17/02/2022
96	949475	907RRVPN25	RD	18/02/2022	17/02/2022
97	955840	115PFLPERP	RD	20/02/2022	17/02/2022
98	956041	2EARCL27	RD	18/02/2022	17/02/2022
99	956100	2EARCL27A	RD	18/02/2022	17/02/2022
100	957670	843IHFL28	RD	18/02/2022	17/02/2022
101	957683	843IHFL28A	RD	19/02/2022	17/02/2022
102	957704	1020PFL25	RD	20/02/2022	17/02/2022
103	957832	165KCICPL22	RD	18/02/2022	17/02/2022
104	958224	1025MOHFL23	RD	18/02/2022	17/02/2022
105	958824	18KCIC22	RD	18/02/2022	17/02/2022
106	959221	123KFL23	RD	20/02/2022	17/02/2022
107	959325	775MMFS30	RD	19/02/2022	17/02/2022
108	959337	639IOCL25	RD	19/02/2022	17/02/2022
109	959374	87BOM30	RD	19/02/2022	17/02/2022
110	959631	1125SKFL23B	RD	18/02/2022	17/02/2022
111	959927	91IIKFFL22	RD	20/02/2022	17/02/2022
112	959960	1130AFPL25	RD	18/02/2022	17/02/2022
113	959964	975EFL22	RD	20/02/2022	17/02/2022
114	960027	840MITL23	RD	18/02/2022	17/02/2022
115	960028	84MITL24	RD	18/02/2022	17/02/2022

116	960029	840MITL25	RD	18/02/2022	17/02/2022
117	960033	1250SSFBL27	RD	19/02/2022	17/02/2022
118	960094	1095KFI22	RD	20/02/2022	17/02/2022
119	960155	18KCIC22	RD	18/02/2022	17/02/2022
120	960249	980SKFL24	RD	18/02/2022	17/02/2022
121	960459	111AML23	RD	18/02/2022	17/02/2022
122	961733	HUDCO050322	RD	18/02/2022	17/02/2022
123	961734	HUDCO050327	RD	18/02/2022	17/02/2022
124	973039	530HDFC23	RD	20/02/2022	17/02/2022
125	973433	1125LFL23	RD	20/02/2022	17/02/2022
126	973780	1225LLDL25	RD	18/02/2022	17/02/2022

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 Total:126  
 File to download: finxd222.txt  
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 No Dealing In Gov. Securities  
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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  
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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
							Redemption of NCD
2	955566	0BFL22	RD	13/04/2022			Payment of Interest
							Redemption of NCD
3	958412	0BFL22B	RD	21/03/2022			Payment of Interest
							Redemption of NCD
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
							Redemption of NCD
10	937787	1003UCL24	RD	01/03/2022			Payment of Interest
11	936628	1004PFL24	RD	22/03/2022			Payment of Interest
12	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
13	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
14	973022	1012SKF23	RD	10/03/2022			Payment of Interest
15	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
16	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
17	949991	1019HDB2024	RD	03/03/2022			Payment of Interest for Bonds
18	951882	1020ECL25	RD	21/03/2022			Payment of Interest
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

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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	03/04/2022	Payment of Interest
67	973071	1071VCPL22	RD	03/05/2022	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

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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	21/03/2022	Payment of Interest
82	936612	10KFL22B	RD	25/04/2022	Redemption of NCD
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

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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	21/04/2022	Payment of Interest
126	959016	1160NACL23	RD	22/03/2022	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

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163	956777	129ISFPL22	RD	09/03/2022	Redemption(Part) of NCD
					Payment of Interest
164	973125	129SMP26	RD	04/03/2022	Redemption(Part) of NCD
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
					Redemption(Part) of NCD
207	973287	649MSP24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
208	973290	649PIL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
209	973292	649SCL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD

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210	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
211	973289	649YIPL24	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
212	973207	65IT38	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
213	973098	65RECL31	RD	13/03/2022	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
					Redemption(Part) of NCD
216	959445	665MML23	RD	29/03/2022	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	699AIAHL22	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	961762	701KPL2023	RD	10/03/2022	Payment of Interest for Bonds
234	973150	702BFL31	RD	04/04/2022	Payment of Interest
235	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
236	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
237	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
238	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
239	961763	717KPL2028	RD	10/03/2022	Payment of Interest for Bonds
240	973116	725IIL26	RD	10/03/2022	Payment of Interest
241	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
242	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
243	960113	735MFL22	RD	14/03/2022	Redemption of NCD
244	960433	73DLFCCDL31	RD	12/04/2022	Payment of Interest
					Redemption(Part) of NCD
245	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
246	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest
					Redemption(Part) of NCD
247	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
248	960498	750VL22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
249	958681	765GIL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
250	959365	765SPTL23	RD	02/03/2022	Payment of Interest
251	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds

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252	973085	777TPC29	RD	08/03/2022	Payment of Interest
253	973086	777TPC30	RD	08/03/2022	Payment of Interest
254	973087	777TPC31	RD	08/03/2022	Payment of Interest
255	956521	785BDTCL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
256	955945	785BFL22	RD	05/03/2022	Payment of Interest
					Redemption of NCD
257	956081	785BFL22A	RD	12/03/2022	Payment of Interest
					Redemption of NCD
258	956182	785BFL22B	RD	23/03/2022	Payment of Interest
					Redemption of NCD
259	956213	785BFL22C	RD	06/04/2022	Payment of Interest
					Redemption of NCD
260	958694	785GIL24	RD	25/03/2022	Payment of Interest
261	956000	785MMFSL22	RD	11/03/2022	Redemption of NCD
262	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
263	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
264	961743	793REC22	RD	10/03/2022	Redemption of Bonds
265	715031	795LTFHL22A	RD	11/03/2022	Dividend on Preference Shares
266	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
267	937003	796LTFL22	RD	08/03/2022	Payment of Interest
268	956936	796PCHFL27	RD	07/03/2022	Payment of Interest
269	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
270	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
271	960122	805HLFL22	RD	18/03/2022	Payment of Interest
					Redemption of NCD
272	937663	805IHFL23	RD	09/03/2022	Payment of Interest
273	956143	805IREDA27	RD	14/03/2022	Payment of Interest for Bonds
274	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
275	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
276	960050	810PCHFL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
277	956136	812IREDA27	RD	09/03/2022	Payment of Interest for Bonds
278	960227	815ACPL22	RD	02/05/2022	Payment of Interest
					Redemption of NCD
279	937005	815LTFL22	RD	08/03/2022	Payment of Interest
280	937011	815LTFL24	RD	08/03/2022	Payment of Interest
281	960074	815SHFL22	RD	06/03/2022	Redemption of NCD
282	956101	815STFCL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
283	956103	815STFCL22B	RD	16/03/2022	Payment of Interest
					Redemption of NCD
284	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
285	961831	816IREDA24	RD	28/02/2022	Payment of Interest for Bonds
286	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
287	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
288	937825	820IHFL27	RD	15/04/2022	Payment of Interest
289	937825	820IHFL27	RD	16/03/2022	Payment of Interest
290	937825	820IHFL27	RD	16/05/2022	Payment of Interest
291	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
292	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds



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293	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
294	961823	827NHAI24	RD	28/02/2022	Payment of Interest for Bonds
295	937013	829LTFL24	RD	08/03/2022	Payment of Interest
296	937673	82IHFL24	RD	09/03/2022	Payment of Interest
297	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
298	972856	835NHAI2023	RD	28/02/2022	Payment of Interest for Bonds
299	956092	835NICL27	RD	14/03/2022	Payment of Interest
300	951898	835PNB2025	RD	09/03/2022	Payment of Interest
301	961843	836KPL24	RD	10/03/2022	Payment of Interest for Bonds
302	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
303	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
304	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
305	958641	841HUDCO29	RD	28/02/2022	Payment of Interest for Bonds
306	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
307	961837	841IREDA24	RD	28/02/2022	Payment of Interest for Bonds
308	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
309	937665	842IHFL23	RD	09/03/2022	Payment of Interest
310	937831	843IHFL29	RD	15/04/2022	Payment of Interest
311	937831	843IHFL29	RD	16/03/2022	Payment of Interest
312	937831	843IHFL29	RD	16/05/2022	Payment of Interest
313	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
314	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
315	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
316	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
317	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
318	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
319	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
320	936564	848LTFL24	RD	28/02/2022	Payment of Interest
321	972857	848NHAI2028	RD	28/02/2022	Payment of Interest for Bonds
322	935383	849NTPC25	RD	10/03/2022	Payment of Interest for Bonds
323	937691	850KSFL23	RD	21/03/2022	Payment of Interest
324	961825	850NHAI29	RD	28/02/2022	Payment of Interest for Bonds
325	936576	852LTFL27	RD	28/02/2022	Payment of Interest
326	961824	852NHAI24	RD	28/02/2022	Payment of Interest for Bonds
327	937061	852STFCL23	RD	15/05/2022	Payment of Interest
328	937061	852STFCL23	RD	16/03/2022	Payment of Interest
329	937061	852STFCL23	RD	15/04/2022	Payment of Interest
330	956005	852TAGICL27	RD	06/03/2022	Payment of Interest
					Redemption of NCD
331	956048	85500KMIL27	RD	11/03/2022	Payment of Interest
332	958674	855HDFC29	RD	11/03/2022	Payment of Interest
333	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
334	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
335	961833	855IREDA29	RD	28/02/2022	Payment of Interest for Bonds
336	961835	855IREDA34	RD	28/02/2022	Payment of Interest for Bonds
337	955964	857IBHFL22	RD	17/03/2022	Payment of Interest
					Redemption of NCD
338	955965	857IHFL22	RD	17/03/2022	Payment of Interest
					Redemption of NCD

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339	956097	857IHFL22A	RD	26/03/2022	Payment of Interest
					Redemption of NCD
340	957703	85855RPPL26	RD	28/02/2022	Payment of Interest
341	958650	858HDFCL22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
342	973138	85JFHL25	RD	15/03/2022	Payment of Interest
343	937477	85KFL23	RD	21/03/2022	Payment of Interest
344	959608	85MHL23	RD	02/03/2022	Payment of Interest
345	960024	85VHFCL22	RD	03/03/2022	Payment of Interest
					Redemption of NCD
346	958219	860IGT28	RD	16/03/2022	Payment of Interest
347	961849	861KPL24	RD	10/03/2022	Payment of Interest for Bonds
348	935856	865IBHFL26	RD	17/03/2022	Payment of Interest
349	953675	865IIL26	RD	07/03/2022	Payment of Interest
350	953682	865IIL26A	RD	05/03/2022	Payment of Interest
351	936270	866ICCL23	RD	10/03/2022	Payment of Interest
352	937675	866IHFL24	RD	09/03/2022	Payment of Interest
353	936566	866LTFL24	RD	28/02/2022	Payment of Interest
354	937063	866STFCL25	RD	15/05/2022	Payment of Interest
355	937063	866STFCL25	RD	15/04/2022	Payment of Interest
356	937063	866STFCL25	RD	16/03/2022	Payment of Interest
357	959013	869NEEPC27	RD	10/03/2022	Payment of Interest for Bonds
358	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
359	951856	872MMFSL25	RD	10/03/2022	Payment of Interest
360	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
361	957760	872STFCL23	RD	07/03/2022	Payment of Interest
362	957781	872STFCL23A	RD	12/03/2022	Payment of Interest
363	957761	872STFCL25	RD	11/03/2022	Payment of Interest
364	936276	875ICCL28	RD	10/03/2022	Payment of Interest
365	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
366	961845	875KPL29	RD	10/03/2022	Payment of Interest for Bonds
367	961847	875KPL34	RD	10/03/2022	Payment of Interest for Bonds
368	936522	875LTFL24	RD	28/02/2022	Payment of Interest
369	961826	875NHAI29	RD	28/02/2022	Payment of Interest for Bonds
370	937065	875STFCL27	RD	15/05/2022	Payment of Interest
371	937065	875STFCL27	RD	16/03/2022	Payment of Interest
372	937065	875STFCL27	RD	15/04/2022	Payment of Interest
373	935864	879IBHFL26A	RD	17/03/2022	Payment of Interest
374	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
375	936578	87LTFL27	RD	28/02/2022	Payment of Interest
376	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
377	953726	880BFL26	RD	15/03/2022	Payment of Interest
378	953740	880BFL26Y	RD	16/03/2022	Payment of Interest
379	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
380	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
381	961839	880IREDA29	RD	28/02/2022	Payment of Interest for Bonds
382	961841	880IREDA34	RD	28/02/2022	Payment of Interest for Bonds
383	936278	884ICCL28	RD	10/03/2022	Payment of Interest
384	936530	884LTFL29	RD	28/02/2022	Payment of Interest
385	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
386	957837	885ICCL28	RD	12/03/2022	Payment of Interest

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387	937681	889IHFL26	RD	09/03/2022	Payment of Interest
388	937685	889IHFL28	RD	09/03/2022	Payment of Interest
389	936524	889LTFL24	RD	28/02/2022	Payment of Interest
390	957844	88IHFL28	RD	12/03/2022	Payment of Interest
391	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
392	953700	890BFL26	RD	08/03/2022	Payment of Interest
393	953659	890BFL26III	RD	07/03/2022	Payment of Interest
394	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
395	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
396	972883	893PTCIF22	RD	15/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
397	972885	893PTCIF22A	RD	15/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
398	936228	893STFCL23	RD	28/03/2022	Payment of Interest
399	936228	893STFCL23	RD	28/04/2022	Payment of Interest
400	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
401	957422	895ABHFL26	RD	07/03/2022	Payment of Interest
402	948978	895HDFC2023	RD	05/03/2022	Payment of Interest
403	957833	895STFCL25	RD	13/03/2022	Payment of Interest
404	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
405	936532	898LTFL29	RD	28/02/2022	Payment of Interest
406	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
407	957549	89ABFL26A	RD	04/03/2022	Payment of Interest
408	957813	89SCUFL23	RD	10/03/2022	Payment of Interest
409	957600	8ABFL22A	RD	03/03/2022	Payment of Interest
					Redemption of NCD
410	957601	8ABFL22B	RD	09/03/2022	Payment of Interest
					Redemption of NCD
411	957435	8ABHFL22A	RD	03/03/2022	Payment of Interest
					Redemption of NCD
412	960052	8AKCFL22	RD	17/03/2022	Redemption of NCD
413	960132	8AKCFL22A	RD	07/04/2022	Redemption of NCD
414	960092	8AKCFLT22	RD	28/03/2022	Redemption of NCD
415	973124	8STFC31	RD	15/03/2022	Payment of Interest
416	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
417	961851	900KPL29	RD	10/03/2022	Payment of Interest for Bonds
418	961853	900KPL34	RD	10/03/2022	Payment of Interest for Bonds
419	936230	903STFCL28	RD	28/03/2022	Payment of Interest
420	936230	903STFCL28	RD	28/04/2022	Payment of Interest
421	951971	905BFL25	RD	23/03/2022	Payment of Interest
422	957640	910ABFL26B	RD	03/03/2022	Payment of Interest
423	958827	910IGT22	RD	16/03/2022	Payment of Interest
424	951857	910IIL2022	RD	05/03/2022	Payment of Interest
425	936780	912STF23	RD	16/03/2022	Payment of Interest
426	936780	912STF23	RD	15/04/2022	Payment of Interest
427	936780	912STF23	RD	15/05/2022	Payment of Interest
428	936324	912STFCL23	RD	16/04/2022	Payment of Interest
429	936324	912STFCL23	RD	16/05/2022	Payment of Interest
430	936324	912STFCL23	RD	17/03/2022	Payment of Interest
431	936452	912STFCL24	RD	16/03/2022	Payment of Interest
432	936452	912STFCL24	RD	15/04/2022	Payment of Interest
433	936452	912STFCL24	RD	15/05/2022	Payment of Interest
434	959387	915AHFL23	RD	04/03/2022	Payment of Interest

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435	960088	915CAGL22	RD	07/03/2022	Payment of Interest
					Redemption of NCD
436	951890	915NEEPCO25	RD	09/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
437	972889	915PTCIF27	RD	15/03/2022	Payment of Interest for Bonds
438	972893	915PTCIF27A	RD	15/03/2022	Payment of Interest for Bonds
439	951929	915RHFL2022	RD	10/03/2022	Redemption of NCD
440	952864	915RHFL25	RD	07/03/2022	Payment of Interest
441	959399	915STFCL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
442	952901	918ECL25	RD	16/03/2022	Payment of Interest
443	956133	91IIFL22	RD	16/03/2022	Payment of Interest
444	956214	91IIFL22A	RD	16/03/2022	Payment of Interest
445	956357	91IIFL22B	RD	16/03/2022	Payment of Interest
446	936512	91LTFL22	RD	28/02/2022	Payment of Interest
447	936518	91LTFL24	RD	28/02/2022	Payment of Interest
448	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
449	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds
					Exercise of Call Option
450	956083	921PNBPER	RD	14/03/2022	Redemption of Bonds
451	956132	921PNBPERA	RD	16/03/2022	Redemption of Bonds
452	936782	922STF24	RD	16/03/2022	Payment of Interest
453	936782	922STF24	RD	15/04/2022	Payment of Interest
454	936782	922STF24	RD	15/05/2022	Payment of Interest
455	936132	925ERFL28	RD	07/03/2022	Payment of Interest
456	937389	925KFL23	RD	21/03/2022	Payment of Interest
457	937479	925KFL24	RD	21/03/2022	Payment of Interest
458	936520	925LTFL24	RD	28/02/2022	Payment of Interest
459	959396	925MFL23A	RD	11/03/2022	Payment of Interest
460	973053	925PCH26	RD	28/02/2022	Payment of Interest
461	973073	925PCHFL26	RD	07/03/2022	Payment of Interest
462	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
463	973691	925SKFL24	RD	14/03/2022	Payment of Interest
464	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
465	936598	926SCUF22	RD	14/03/2022	Payment of Interest
466	936598	926SCUF22	RD	13/04/2022	Payment of Interest
					Redemption of NCD
467	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
468	958463	927PCHFL28	RD	07/03/2022	Payment of Interest
469	959401	92CBI30	RD	05/03/2022	Payment of Interest
470	936526	92LTFL29	RD	28/02/2022	Payment of Interest
471	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
472	954455	930MOHFL23	RD	18/04/2022	Payment of Interest
473	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
474	953685	930STFCL26	RD	03/03/2022	Payment of Interest
475	953711	930STFCL26A	RD	14/03/2022	Payment of Interest
476	936326	930STFCL28	RD	17/03/2022	Payment of Interest
477	936326	930STFCL28	RD	16/04/2022	Payment of Interest
478	936326	930STFCL28	RD	16/05/2022	Payment of Interest
479	936784	931STF26	RD	16/03/2022	Payment of Interest
480	936784	931STF26	RD	15/04/2022	Payment of Interest
481	936784	931STF26	RD	15/05/2022	Payment of Interest
482	950030	934NTPC2024	RD	09/03/2022	Payment of Interest for Bonds
483	958323	93533HDB22	RD	10/03/2022	Payment of Interest

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484	937687	935IHFL28	RD	09/03/2022	Redemption of NCD
485	936528	935LTFL29	RD	28/02/2022	Payment of Interest
486	936604	935SCUF24	RD	14/03/2022	Payment of Interest
487	936604	935SCUF24	RD	13/04/2022	Payment of Interest
488	936604	935SCUF24	RD	13/05/2022	Payment of Interest
489	972876	939MTNL2024	RD	11/03/2022	Payment of Interest for Bonds
490	936878	93SCUF22	RD	09/03/2022	Payment of Interest
491	936878	93SCUF22	RD	08/04/2022	Payment of Interest
492	936878	93SCUF22	RD	09/05/2022	Payment of Interest
493	936454	93STFCL29	RD	16/03/2022	Payment of Interest
494	936454	93STFCL29	RD	15/04/2022	Payment of Interest
495	936454	93STFCL29	RD	15/05/2022	Payment of Interest
496	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
497	936884	945SCUF24	RD	09/03/2022	Payment of Interest
498	936884	945SCUF24	RD	08/04/2022	Payment of Interest
499	936884	945SCUF24	RD	09/05/2022	Payment of Interest
500	960365	946KFIL22	RD	21/03/2022	Payment of Interest
501	958358	94745MML22	RD	08/03/2022	Redemption of NCD
502	958348	94750ABFL22	RD	03/03/2022	Payment of Interest
					Redemption of NCD
503	950442	948PFC22	RD	28/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
504	957848	94AKCFL23	RD	26/03/2022	Payment of Interest
505	953674	950ECL26	RD	02/03/2022	Payment of Interest
506	958505	951SVHPL29	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
507	958505	951SVHPL29	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
508	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
509	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
510	958506	951SVHPL29A	RD	15/04/2022	Payment of Interest
					Redemption(Part) of NCD
511	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
512	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
513	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
514	959598	955IIDL25	RD	28/02/2022	Payment of Interest
515	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
516	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest
					Redemption(Part) of NCD
517	959680	95ACPL23	RD	11/03/2022	Payment of Interest
518	957856	95HLFL23	BC	24/03/2022	Payment of Interest
519	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
520	937277	95KFL20	RD	21/03/2022	Payment of Interest
521	958517	95PCHFL22	RD	28/02/2022	Payment of Interest
522	958535	95PCHFL22A	RD	07/03/2022	Payment of Interest
523	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
524	955958	960FEL25A	RD	04/03/2022	Payment of Interest
525	948988	960HDB2023	RD	07/03/2022	Payment of Interest for Bonds
526	949155	965BFL2023	RD	11/04/2022	Payment of Interest

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527	953677	965ECL26	RD	11/03/2022	Payment of Interest
528	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
529	936596	965SCUF22	RD	13/04/2022	Payment of Interest
					Redemption of NCD
530	960331	965SKFL22	RD	02/03/2022	Payment of Interest
					Redemption(Part) of NCD
531	959590	965VHFCL23	RD	03/03/2022	Payment of Interest
532	950086	968PNB2024A	RD	14/03/2022	Payment of Interest
533	956009	96AKCFL24A	RD	07/03/2022	Payment of Interest
534	956016	96AKCFL24B	RD	07/03/2022	Payment of Interest
535	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
536	956013	96FEL25	RD	11/03/2022	Payment of Interest
537	950020	973LTFL24D	RD	28/02/2022	Payment of Interest
538	973111	975HLF26	RD	08/03/2022	Payment of Interest
539	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
540	936542	975MFL22B	RD	07/03/2022	Payment of Interest
541	936602	975SCUF24	RD	13/04/2022	Payment of Interest
542	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
543	937135	97JFPL23	RD	01/03/2022	Payment of Interest
544	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
545	951931	980AHFL25	RD	07/03/2022	Payment of Interest
546	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
547	973142	985CAGL26	RD	16/03/2022	Payment of Interest
548	959592	988AFL23	RD	16/03/2022	Payment of Interest
549	973649	98JMCPIL23	RD	28/02/2022	Payment of Interest
550	973651	98JMCPIL23A	RD	28/02/2022	Payment of Interest
551	973652	98JMCPIL24	RD	28/02/2022	Payment of Interest
552	973650	98JMCPL24	RD	28/02/2022	Payment of Interest
553	950105	990RHFL2024	RD	13/03/2022	Payment of Interest
554	960194	995USFBL22	RD	19/04/2022	Payment of Interest
					Redemption of NCD
555	937141	99JFPL25	RD	01/03/2022	Payment of Interest
556	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
557	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
558	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
559	936128	9ERFL23	RD	07/03/2022	Payment of Interest
560	949179	9GIL2023	RD	22/04/2022	Payment of Interest
561	953585	9IBHFL26	RD	10/03/2022	Payment of Interest
562	960101	9IHFL22A	RD	14/03/2022	Payment of Interest
					Redemption of NCD
563	937693	9KSFL24	RD	21/03/2022	Payment of Interest
564	937701	9KSFL27	RD	21/03/2022	Payment of Interest
565	936510	9LTFL22	RD	28/02/2022	Payment of Interest
566	973127	9PCHFL31	RD	15/03/2022	Payment of Interest
567	957770	9STFCL28	RD	08/03/2022	Payment of Interest
568	957835	9STFCL28A	RD	13/03/2022	Payment of Interest
569	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD

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570	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
571	500002	ABB LTD	BC	29/04/2022	A.G.M.
572	973068	ABFL19MAR21	RD	04/03/2022	260% Final Dividend
573	973062	ABHF18MAR21	RD	03/03/2022	Payment of Interest
574	500410	ACC LTD	RD	05/04/2022	Payment of Interest
575	721515	AFL16921A	RD	09/03/2022	580% Final Dividend
576	722323	AFL280122	RD	23/03/2022	Redemption of CP
577	722338	AFL310122	RD	19/04/2022	Redemption of CP
578	500012	ANDHRA PETRO	RD	28/02/2022	Redemption of CP
579	531568	ASHUTOSH PAP	BC	01/03/2022	15% Interim Dividend
580	526433	ASM TECHNOLO	RD	21/03/2022	E.G.M.
581	512063	AYOKI MERCAN	BC	22/03/2022	Right Issue of Equity Shares
582	722218	BFL070122	RD	07/04/2022	E.G.M.
583	722030	BFSL081221	RD	08/03/2022	Redemption of CP
584	720568	BFSL15421	RD	18/03/2022	Redemption of CP
585	720517	BHFL30321	RD	29/03/2022	Redemption of CP
586	722192	BOBFS220103	RD	30/03/2022	Redemption of CP
587	959678	CC19JUN20	RD	16/03/2022	Redemption of CP
588	722108	CPC171221	RD	17/03/2022	Payment of Interest
589	722015	CPCL031221	RD	02/03/2022	Redemption of NCD
590	722190	CPCL3122	RD	30/03/2022	Redemption of CP
591	722266	CPL180122	RD	15/04/2022	Redemption of CP
592	500092	CRISIL LTD	BC	01/04/2022	Redemption of CP
593	500089	DIC INDIA	RD	15/03/2022	A.G.M.
594	951969	ECLC7C502A	RD	14/03/2022	700% Special Dividend
595	960427	EEL15121	RD	16/03/2022	20% Special Dividend
596	951946	EFCLC7C501A	RD	10/03/2022	Redemption of NCD
597	951947	EFCLC7C501B	RD	10/03/2022	Redemption of NCD
598	959133	EFIL261219A	RD	11/03/2022	Redemption of NCD
599	959261	EFILA2B001A	RD	16/03/2022	Redemption of NCD
600	532656	FACOR ALLOYS	BC	04/03/2022	Redemption of NCD
601	958841	FELXXVIA22	RD	15/03/2022	E.G.M.
602	513528	GLITTE GRANI	BC	03/03/2022	Payment of Interest
603	531608	GORANI INDL	BC	01/03/2022	Redemption of NCD
604	722163	HDFC271221	RD	02/03/2022	E.G.M.
605	722164	HDFC271221A	RD	07/03/2022	E.G.M.
606	960618	ICIPB3 DEC20	RD	15/03/2022	Redemption of CP
607	972571	IDBI08JUL10	RD	02/03/2022	Redemption of CP
608	972727	IDBI15MAR12	RD	28/02/2022	Redemption of CP
609	721988	IFPL031221	RD	09/05/2022	Payment of Interest for Bonds
610	720704	IFPL140521	RD	12/05/2022	Payment of Interest for Bonds
611	722311	IFPL27122	RD	22/04/2022	Redemption of Bonds
612	722169	IFPL281221	RD	24/03/2022	Payment of Interest for Bonds
613	961707	IIFCLBDIS3	RD	13/03/2022	Redemption of CP
614	722128	IIFL211221	RD	09/03/2022	Redemption of CP
615	722130	IIFL211221B	RD	14/03/2022	Payment of Interest for Bonds
616	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
617	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
618	958720	IIFL27MAR19	RD	25/03/2022	Redemption of CP
					Early Redemption of NCD

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619	958720	IIFL27MAR19	RD	15/03/2022	Early Redemption of NCD
620	958720	IIFL27MAR19	RD	04/03/2022	Early Redemption of NCD
621	958748	IIFL5APR19	RD	04/03/2022	Early Redemption of NCD
622	958748	IIFL5APR19	RD	15/03/2022	Early Redemption of NCD
623	958748	IIFL5APR19	RD	25/03/2022	Early Redemption of NCD
624	958519	IIFLW3JAN19	RD	04/03/2022	Early Redemption of NCD
625	958519	IIFLW3JAN19	RD	25/03/2022	Early Redemption of NCD
626	958519	IIFLW3JAN19	RD	15/03/2022	Early Redemption of NCD
627	530747	INDO ASI FIN	BC	01/03/2022	E.G.M.
628	722377	IOC080222	RD	31/03/2022	Redemption of CP
629	722379	IOC8222	RD	16/03/2022	Redemption of CP
630	722391	IOCL110222	RD	08/04/2022	Redemption of CP
631	722342	IOCL3101022	RD	11/03/2022	Redemption of CP
632	722340	IOCL310122	RD	10/03/2022	Redemption of CP
633	958658	IWF12MAR19	RD	04/03/2022	Early Redemption of NCD
634	958658	IWF12MAR19	RD	15/03/2022	Early Redemption of NCD
635	958658	IWF12MAR19	RD	25/03/2022	Early Redemption of NCD
636	958660	IWF12MAR19A	RD	04/03/2022	Early Redemption of NCD
637	958660	IWF12MAR19A	RD	15/03/2022	Early Redemption of NCD
638	958660	IWF12MAR19A	RD	25/03/2022	Early Redemption of NCD
639	958451	IWFL121218	RD	04/03/2022	Early Redemption of NCD
640	958451	IWFL121218	RD	15/03/2022	Early Redemption of NCD
641	958451	IWFL121218	RD	25/03/2022	Early Redemption of NCD
642	958452	IWFL121218A	RD	04/03/2022	Early Redemption of NCD
643	958452	IWFL121218A	RD	15/03/2022	Early Redemption of NCD
644	958452	IWFL121218A	RD	25/03/2022	Early Redemption of NCD
645	958657	IWFL12MAR19	RD	04/03/2022	Early Redemption of NCD
646	958657	IWFL12MAR19	RD	15/03/2022	Early Redemption of NCD
647	958657	IWFL12MAR19	RD	25/03/2022	Early Redemption of NCD
648	958559	IWFL22JAN19	RD	04/03/2022	Early Redemption of NCD
649	958559	IWFL22JAN19	RD	15/03/2022	Early Redemption of NCD
650	958559	IWFL22JAN19	RD	25/03/2022	Early Redemption of NCD
651	722114	JKC201221	RD	20/03/2022	Redemption of CP
652	722078	JKCL141221	RD	13/03/2022	Redemption of CP
653	722098	JKCL171221	RD	16/03/2022	Redemption of CP
654	722203	JMFPH5122	RD	28/02/2022	Redemption of CP
655	507968	JOLLY PLAST.	BC	01/03/2022	E.G.M.
656	973060	KIL26	RD	15/04/2022	Payment of Interest
657	973060	KIL26	RD	16/05/2022	Payment of Interest
658	973060	KIL26	RD	16/03/2022	Payment of Interest
659	532673	KM SUGARMILL	BC	18/03/2022	E.G.M.
660	721194	KMI300721	RD	04/03/2022	Redemption of CP
661	720541	KMIL07APR21	RD	16/03/2022	Redemption of CP
662	721588	KMIL24921	RD	21/03/2022	Redemption of CP
663	721404	KMIL310821	RD	02/03/2022	Redemption of CP
664	721405	KMIL310821A	RD	09/03/2022	Redemption of CP
665	721358	KMPL250821	RD	11/03/2022	Redemption of CP
666	721229	KMPL50821	RD	04/03/2022	Redemption of CP
667	958269	KPTL12SEP18	RD	04/03/2022	Redemption of NCD
668	721774	KSL021121	RD	17/03/2022	Redemption of CP
669	721992	KSL031221	RD	03/03/2022	Redemption of CP
670	722247	KSL130122	RD	12/04/2022	Redemption of CP
671	722050	KSL131221	RD	11/03/2022	Redemption of CP
672	722073	KSL151221	RD	08/03/2022	Redemption of CP



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673	722104	KSL201221	RD	16/03/2022	Redemption of CP
674	540519	MEERA	RD	28/02/2022	5% Interim Dividend
675	722182	MOFL301221	RD	12/05/2022	Redemption of CP
676	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
677	722031	MOFSL81221	RD	07/03/2022	Redemption of CP
678	958299	MOHF28SEP18	RD	22/04/2022	Payment of Interest
679	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
680	720410	N18MI12321	RD	10/03/2022	Redemption of CP
681	959862	NAC30JUL20	RD	26/04/2022	Payment of Interest
682	722298	NIL24122	RD	21/04/2022	Redemption of NCD
683	720819	NMIL030621	RD	23/03/2022	Redemption of CP
684	721493	NMIL14921	RD	16/05/2022	Redemption of CP
685	722088	NMIL151221	RD	04/03/2022	Redemption of CP
686	720598	NMIL23421	RD	17/03/2022	Redemption of CP
687	722165	NMIL271221	RD	03/03/2022	Redemption of CP
688	720621	NMIL28421	RD	11/03/2022	Redemption of CP
689	720837	NMIL4621	RD	24/03/2022	Redemption of CP
690	961713	PFCBS3	RD	15/03/2022	Payment of Interest for Bonds
691	526747	PGFOILQ	BC	05/03/2022	E.G.M.
692	532810	POWER FINAN	RD	28/02/2022	60% Third Interim Dividend
693	721151	RIL2772021	RD	11/03/2022	Redemption of CP
694	722249	RJIL130122	RD	08/04/2022	Redemption of CP
695	722260	RJIL170122	RD	13/04/2022	Redemption of CP
696	722219	RJIL7122	RD	29/03/2022	Redemption of CP
697	722051	RRVL101221	RD	04/03/2022	Redemption of CP
698	722055	RRVL131221	RD	11/03/2022	Redemption of CP
699	722132	RRVL221221	RD	22/03/2022	Redemption of CP
700	722153	RRVL241221	RD	24/03/2022	Redemption of CP
701	722330	RRVL280122	RD	28/04/2022	Redemption of CP
702	541163	SANDHAR	BC	22/04/2022	E.G.M.
703	721729	SBICP251021	RD	29/03/2022	Redemption of CP
704	722281	SBNP210122	RD	21/04/2022	Redemption of CP
705	722123	SBNP211221	RD	21/03/2022	Redemption of CP
706	722256	SBNPFS17122	RD	13/04/2022	Redemption of CP
707	722215	SCL060122	RD	04/03/2022	Redemption of CP
708	722289	SCL210122	RD	17/03/2022	Redemption of CP
709	722364	SFSL040222	RD	05/05/2022	Redemption of CP
710	721419	SL030921	RD	02/03/2022	Redemption of CP
711	722367	SL04FEB22	RD	05/05/2022	Redemption of CP
712	722200	SL05122	RD	05/04/2022	Redemption of CP
713	722257	SL170122	RD	13/04/2022	Redemption of CP
714	722102	SL171221	RD	16/03/2022	Redemption of CP
715	722126	SL211221	RD	21/03/2022	Redemption of CP
716	722146	SL241221	RD	24/03/2022	Redemption of CP
717	721364	SL25082021	RD	25/03/2022	Redemption of CP
718	960096	STF25SEP20	RD	10/03/2022	Payment of Interest
719	523722	SVAM SOFTWARE	BC	01/03/2022	Redemption of NCD
720	522229	TANEJ AERO A	RD	03/03/2022	E.G.M.
721	722189	TL301221	RD	28/02/2022	Interim Dividend
722	721996	TPCL31221	RD	02/03/2022	Redemption of CP
723	722210	TRCL060122	RD	02/03/2022	Redemption of CP
724	722214	TRCL060122A	RD	04/03/2022	Redemption of CP

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725	722279	TRCL20122	RD	18/03/2022			Redemption of CP
726	722287	TRCL210122	RD	21/03/2022			Redemption of CP
727	722301	TRCL240122	RD	23/03/2022			Redemption of CP
728	722310	TRCL25122	RD	24/03/2022			Redemption of CP
729	722318	TRCL270122	RD	26/04/2022			Redemption of CP
730	722335	TRCL28122	RD	27/04/2022			Redemption of CP
731	722076	TVBL151221	RD	04/03/2022			Redemption of CP
732	722111	TVBL201221	RD	01/03/2022			Redemption of CP
733	722296	TVBL24122	RD	07/04/2022			Redemption of CP
734	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
735	540180	VBL	BC	31/03/2022			A.G.M.
736	959366	VCPL030323	RD	20/03/2022			Payment of Interest
737	959366	VCPL030323	RD	18/04/2022			Payment of Interest
738	538598	VISHAL	RD	11/03/2022			0002:0001 Bonus issue
739	722019	VSSL061221	RD	03/03/2022			Redemption of CP
740	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds Payment of Interest for Bonds
741	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
742	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
743	936498	1040DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
744	936504	1050DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
745	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
746	959523	1075KFIL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
747	936500	1090DLSL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
748	936476	10IFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
749	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
750	936506	11DLSL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
751	957271	1275FIPL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
752	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
753	973536	135QFPL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption(Part) of NCD
754	973175	14GNRC26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
755	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
756	959355	6NABARD8330	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
757	959354	703HPCL6320	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
758	973036	728NHAI39	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
759	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
760	956814	785PVRL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
761	956153	815PVR22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
762	955845	822APSEZL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
763	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
764	935734	844MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
765	935736	853MMFSL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
766	935738	853MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
767	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
768	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
769	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
770	935740	872MMFSL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
771	960025	898SCUFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest Redemption of NCD
772	957638	910ABFL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
773	973038	925CIFPERP	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest

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774	937443	94MFL27A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
775	959987	95NACL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
776	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
777	955900	96AKCFL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
778	955954	96AKCFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
779	955903	970AKCFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
780	936472	975IFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
781	959997	9AMFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
782	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
783	538952	ALFL	BC	22/02/2022	18/02/2022	223/2021-2022	Payment of Interest
784	590006	AMRUTANJAN	RD	21/02/2022	18/02/2022	223/2021-2022	E.G.M.
785	524804	AUROBINDO PH	RD	21/02/2022	18/02/2022	223/2021-2022	100% Second Interim Dividend
786	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	150% Third Interim Dividend
787	720279	BHFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
788	543261	BIRET	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
789	538567	GULFOIL LUB	RD	21/02/2022	18/02/2022	223/2021-2022	Income Distribution RITES
790	722152	HSL241221	RD	21/02/2022	18/02/2022	223/2021-2022	Buy Back of Shares
791	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
792	532906	MAANALU	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
793	721915	PIICL231121	RD	21/02/2022	18/02/2022	223/2021-2022	10% Interim Dividend
794	513519	PITTIENG	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
795	957717	RHFL8MAR18	RD	21/02/2022	18/02/2022	223/2021-2022	8% Third Interim Dividend
796	543299	SHYAMMETL	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of NCD
797	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	22.5% Interim Dividend
798	505160	TALBRO AUT C	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
799	960285	10OFSPL22	RD	22/02/2022	21/02/2022	224/2021-2022	10% Interim Dividend
800	958754	1140FSBFL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
801	960451	1150AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption(Part) of NCD
802	959886	115AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
803	973183	115AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
804	960412	1175AFIP25A	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
805	959887	1175AFIPL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
806	973185	1175AFIPL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
807	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
808	959342	11AMFL70325	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
809	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
810	959241	1250AFI23	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
811	958929	1250AFIP22	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
812	958730	1250AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
813	959242	1275AFI25	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
814	958930	1275AFIP24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
815	958731	1275AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
816	958734	1325AFIPL24	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
817	958733	13AFIPL22	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
818	958736	13AFIPL22A	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
819	956233	2EARCL27B	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of NCD
820	956235	2EARCL27C	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption(Part) of NCD
821	973040	5NABARD24	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption(Part) of NCD
822	973046	665MFL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
823	959319	6CPCL280223	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest

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824	973358	6NAM26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
825	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
826	973047	765BFSL31	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
827	955882	789PGCIL27	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
828	953413	815PGCIL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
829	953414	815PGCIL30	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
830	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
831	957646	825ABFL27	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
832	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
833	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
834	959971	890AFIPL23	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
835	957706	893RHFL28	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
836	957543	89ABFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
837	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
838	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
839	502355	BALKRISH IND	RD	22/02/2022	21/02/2022	224/2021-2022	600% Special Dividend
840	513375	CARBO UNIVER	RD	22/02/2022	21/02/2022	224/2021-2022	150% Interim Dividend
841	533278	COAL INDIA	RD	22/02/2022	21/02/2022	224/2021-2022	50% Second Interim Dividend
842	540678	COCHINSHIP	RD	22/02/2022	21/02/2022	224/2021-2022	70% Second Interim Dividend
843	500480	CUMMINS INDI	RD	22/02/2022	21/02/2022	224/2021-2022	400% Interim Dividend
844	972548	DTL020310G	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds Payment of Interest for Bonds
845	972549	DTL020310H	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
846	972550	DTL020310I	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
847	972551	DTL020310J	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
848	721928	HDFCS241121	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
849	505720	HERCULES HOI	RD	22/02/2022	21/02/2022	224/2021-2022	75% Interim Dividend
850	500182	HEROMOTOCO	RD	22/02/2022	21/02/2022	224/2021-2022	3000% Interim Dividend
851	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
852	532240	INDIA NIPP E	RD	22/02/2022	21/02/2022	224/2021-2022	125% Interim Dividend
853	541956	IRCON	RD	22/02/2022	21/02/2022	224/2021-2022	35% Third Interim Dividend
854	532605	JBM AUTO	RD	22/02/2022	21/02/2022	224/2021-2022	Stock Split from Rs.5/- to Rs.2/-
855	533293	KIRLOIL ENG	RD	22/02/2022	21/02/2022	224/2021-2022	75% Interim Dividend
856	542650	METROPOLIS	RD	22/02/2022	21/02/2022	224/2021-2022	400% Interim Dividend
857	721935	MFL241121	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
858	721942	MFL251121	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
859	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
860	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
861	543270	MTARTECH	RD	22/02/2022	21/02/2022	224/2021-2022	30% Interim Dividend
862	500312	ONG CORP LTD	RD	22/02/2022	21/02/2022	224/2021-2022	35% Second Interim Dividend
863	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
864	542905	SHIL	RD	22/02/2022	21/02/2022	224/2021-2022	25% Interim Dividend
865	533206	SJVN	RD	22/02/2022	21/02/2022	224/2021-2022	11.5% Interim Dividend
866	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
867	500403	SUNDRAM FAST	RD	22/02/2022	21/02/2022	224/2021-2022	645% Interim Dividend
868	590005	TIDE WTR OIL	RD	22/02/2022	21/02/2022	224/2021-2022	1000% Second Interim Dividend
869	973033	1080KFIL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
870	957989	10ISLL24	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
871	959630	10SHDFC23	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
872	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
873	958800	1136AMFL24	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
874	958628	1214AFL24	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
875	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest

876	958258	13SML22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
877	958583	1410VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
878	958683	141VHFPL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
879	958753	1675PFSPL25	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
880	959378	689NHPCL26	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
881	959379	689NHPCL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
882	959380	689NHPCL28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
883	959381	689NHPCL29	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
884	959382	689NHPCL30	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
885	955844	735BPCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
886	959290	73BFL20	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
887	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
888	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
889	957599	8ABFL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
890	957434	8ABHFL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
891	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
892	957639	910ABFL26A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
893	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
894	959555	925VHFCL23	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
895	959580	925VHFCL23A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
896	960047	94IFSL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
897	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
898	960038	95MFSPL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
899	957823	995VHFCL25A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
900	721418	AFL20921	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
901	500710	AKZOINDIA	RD	23/02/2022	22/02/2022	225/2021-2022	400% Interim Dividend
902	720292	BHFL24221	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
903	540936	GGL	BC	24/02/2022	22/02/2022	225/2021-2022	E.G.M.
904	542011	GRSE	RD	23/02/2022	22/02/2022	225/2021-2022	49.5% Interim Dividend
905	720491	HDFC25321	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
906	532859	HGSL	RD	23/02/2022	22/02/2022	225/2021-2022	0001:0001 Bonus issue 280% Interim Dividend
907	721963	IWML291121	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
908	721933	JBC251121	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
909	721608	KEC29921	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
910	522249	MAYU UNIQUOT	RD	23/02/2022	22/02/2022	225/2021-2022	Buy Back of Shares
911	542597	MSTC	RD	23/02/2022	22/02/2022	225/2021-2022	65% Second Interim Dividend
912	502168	NCL INDUSTRI	RD	23/02/2022	22/02/2022	225/2021-2022	15% Interim Dividend
913	508670	NEELAMA AGRO	RD	23/02/2022	22/02/2022	225/2021-2022	100% Interim Dividend
914	533098	NHPC	RD	23/02/2022	22/02/2022	225/2021-2022	13.1% Interim Dividend
915	959376	OFSPCL23320A	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest Redemption of NCD
916	533106	OIL INDIA	RD	23/02/2022	22/02/2022	225/2021-2022	57.5% Second Interim Dividend
917	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
918	542725	SBC	RD	23/02/2022	22/02/2022	225/2021-2022	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/-
919	948975	STFC130313B	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest

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920	532509	SUPRA ENGG	RD	23/02/2022	22/02/2022	225/2021-2022	90% Interim Dividend
921	532540	TCS LTD.	RD	23/02/2022	22/02/2022	225/2021-2022	Buy Back of Shares
922	722188	TIAPL281221	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
923	500251	TRENT	RD	23/02/2022	22/02/2022	225/2021-2022	60% Interim Dividend
924	960054	1025SCN22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
925	959989	1025UCL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
926	960299	1045SRGHF23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
927	958631	802BPCL24	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
928	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
929	958456	86OPAL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption(Part) of NCD
930	951778	870MMFSL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
931	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
932	958647	95109PCHF29	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
933	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
934	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
935	959301	95MFL22Z	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
936	523716	ASHIANA HOU	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
937	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022	20% Interim Dividend
938	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	73% Interim Dividend
939	722240	BHEL110122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
940	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
941	526917	CHD DEV LTD	BC	25/02/2022	23/02/2022	226/2021-2022	Redemption of CP
942	523369	DCM SHRIR IN	RD	24/02/2022	23/02/2022	226/2021-2022	A.G.M.
943	524735	HIKAL LTD	RD	24/02/2022	23/02/2022	226/2021-2022	50% Interim Dividend
944	958720	IIFL27MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	60% Interim Dividend
945	958748	IIFL5APR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
946	958519	IIFLW3JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
947	958658	IWF12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
948	958660	IWF12MAR19A	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
949	958451	IWFL121218	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
950	958452	IWFL121218A	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
951	958657	IWFL12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
952	958559	IWFL22JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
953	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
954	506943	J B CHEM PHR	RD	24/02/2022	23/02/2022	226/2021-2022	425% Interim Dividend
955	722271	JSWL200122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
956	722283	KSL21122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
957	721943	MFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
958	721946	MFL261121A	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
959	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
960	958564	MMF29JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
961	506261	MODISON META	RD	24/02/2022	23/02/2022	226/2021-2022	100% Interim Dividend
962	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
963	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
964	721947	NPL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
965	524689	PARENTER DRU	BC	25/02/2022	23/02/2022	226/2021-2022	Redemption of CP
966	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	E.G.M.
							Redemption of CP

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967	722086	SCC161221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
968	540492	STARLENT	RD	24/02/2022	23/02/2022	226/2021-2022	0.2% Interim Dividend
969	721958	TPCL291121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
970	720820	TRIL030621	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
971	948363	1025IFCI22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
972	958958	1050NVPPL31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
973	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
974	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
975	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
976	973057	11628VHFP26	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
977	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
978	957671	12MFL99	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
979	957187	12MFLPER	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
980	957192	12MFLPERA	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
981	973422	12MFLPERB	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
982	973388	1365AFL23	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
983	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
984	973004	14SIL27	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
985	958721	18SPSIL24	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
986	960193	4LBPL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
987	956922	727NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
988	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
989	959348	77TSL25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
990	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
991	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
992	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
993	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
994	955912	804NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
995	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
996	958646	862NABARD34	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
997	958645	880HDBFSL22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
998	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
999	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
000	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
001	973592	8MWMP24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
002	973604	8MWMP24A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
003	973712	8MWPL24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
004	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
005	959956	925IKFFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
006	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
007	960009	950NACL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
008	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
009	972822	9NEEPCO2023	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
010	543253	BECTORFOOD	RD	25/02/2022	24/02/2022	227/2021-2022	12.5% First Interim Dividend
011	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

012	721956	BGHPL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
013	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
014	959591	CCL5JUN20	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
015	721983	EPL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
016	720485	HDFC23321	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
017	539097	HKG	RD	26/02/2022	24/02/2022	227/2021-2022	0001:0002 Bonus issue
018	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds Payment of Interest for Bonds
019	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
020	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
021	958098	ISFL130718	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
022	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
023	721968	JBCPL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
024	722193	JMFPHL03122	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
025	722273	JSWL20122	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
026	721607	KEC290921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
027	721966	KSL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
028	531213	MANAP FIN	RD	25/02/2022	24/02/2022	227/2021-2022	37.5% Interim Dividend
029	952361	MFL10AUG09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
030	952362	MFL21DEC09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
031	721957	MFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
032	952360	MFL30NOV08	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
033	952364	MFL30SEP10	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
034	539594	MISHTANN	RD	25/02/2022	24/02/2022	227/2021-2022	0.2% Third Interim Dividend
035	533286	MOIL LTD	RD	26/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
036	524816	NATCO PHARM	RD	25/02/2022	24/02/2022	227/2021-2022	100% Third Interim Dividend
037	722174	NRFS281221	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
038	543264	NURECA	RD	25/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
039	531726	PANCH ORGAN	RD	25/02/2022	24/02/2022	227/2021-2022	5% Interim Dividend
040	543352	POBS	RD	25/02/2022	24/02/2022	227/2021-2022	10% Interim Dividend
041	524051	POLYPLEX COR	RD	25/02/2022	24/02/2022	227/2021-2022	350% Third Interim Dividend
042	539309	RAMASTEEL	RD	25/02/2022	24/02/2022	227/2021-2022	10% First Interim Dividend
043	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
044	721970	RJIL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
045	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
046	526725	SANDESH LTD	RD	25/02/2022	24/02/2022	227/2021-2022	50% Interim Dividend
047	505685	TAPARIA TOOL	RD	25/02/2022	24/02/2022	227/2021-2022	500% Interim Dividend
048	721979	TPCL021221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
049	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
050	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 SETT.NO 221/2021-2022 (P.E. 17/02/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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



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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
300048	BEML Ltd	19/02/2022	BC	17/02/2022	18/02/2022
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
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
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
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
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

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Total:42  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 542903 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 15th FEB,2022

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Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

In continuation of our intimation dated February 08, 2022 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform that the proposed wholly owned subsidiary of the company namely Amrapali Industries Global IFSC Limited (WOS) has been incorporated by subscription of 1,50,000 ( One lac and fifty thousand ) shares of Rs. 10/- each in the paid-up share capital of the Company. The wholly owned subsidiary will leverage the growth opportunities in the evolving mobility space by functioning as Bullion Trading Member, Bullion Trading Clearing member, capital market intermediary and Portfolio management consultant as International Financial Service Centre Unit. The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure A. Kindly take the same on your record and oblige us.

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Scrip code : 543235 Name : ANGEL ONE LIMITED

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

Intimation of allotment of 76650 Equity Shares of Angel One Limited (Formerly Known as Angel Broking Limited) (the Company) having face value of Rs. 10/- each pursuant to exercise of stock options under Angel Broking Employee Stock Option Plan 2018.

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Scrip code : 540923 Name : Ashoka Metcast Limited

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

Mr. Chandrakant Natubhai Chauhan (DIN: 08057354) has tendered his resignation from the post of Additional (Independent) Director of the Company w.e.f. 16th February, 2022 due to personal reasons.

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Scrip code : 542246 Name : Axis Mutual Fund

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

15/02/2022

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Scrip code : 539660 Name : BEST AGROLIFE LIMITED

Subject : Announcement Under Regulation 30

Best Crop Science Private Limited (previously known as Best Crop Science LLP), a wholly owned subsidiary of the Company has

been granted Licence for indigenous manufacturing of Spiromesifen Technical by Central Insecticides Board & Registration Committee

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Scrip code : 543208 Name : Bhartia Bachat Limited

Subject : Name Approval Received From Registrar Of Companies For Change Of Name Of The Company From 'BHARTIA BACHAT LIMITED To REGIS INDUSTRIES LIMITED'

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per above captioned subject we hereby like to inform you that Registrar of Companies has reserved new name for change of name of the company from 'BHARTIA BACHAT LIMITED to REGIS INDUSTRIES LIMITED'. In view of the above please find enclosed herewith Name Availability Approval Letter received from ROC. Please, take above on your records and oblige us.

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Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you the sad demise of Mr. R. C. Jain (DIN: 00175049), Director of the Company on Tuesday, 15th February, 2022. Mr. Jain was appointed with the Company as an Independent Director with effect from November 28, 2020. The sudden and unexpected demise of Mr. R. C. Jain is an irreparable loss to the Company. All the directors of the Company convey their deepest sympathy and condolences to Mr. Jain's family. Kindly take the above information on your records.

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Scrip code : 543248 Name : Burger King India Limited

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

Please note that the Fund Raising Committee (the 'Committee'), at its meeting held on February 15, 2022 has, inter alia, passed the following resolutions: (a) Approving and adopting the placement document dated February 15, 2022 in connection with the Issue; and (b) Noting of Corporate Presentation on updated unaudited proforma condensed combined financial information comprising of Balance sheet as of March 31, 2021 and statement of profit and loss for the year ended March 31, 2021 of the Company and PT Sari Burger Indonesia, which is enclosed herewith.

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Scrip code : 543248 Name : Burger King India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/ Madam, Please note that the Fund Raising Committee of the Board of directors of the Company ('Committee') vide its resolution passed today i.e. on Wednesday, February 16, 2022 approved the allotment of 10,84,80,018 (Ten Crore Eighty-Four Lakhs Eighty Thousand and Eighteen only) Equity Shares of face value Rs. 10 each to eligible qualified institutional buyers at an issue price of Rs. 129.25 per Equity Share (including a premium of Rs. 119.25 per Equity Share) [which is at a discount of 5% (i.e. Rs. 6.80 per Equity Share) to the floor price of Rs. 136.05 per Equity Share], aggregating to Rs. 14,021,042,326.50 (One Thousand Four Hundred and Two Crore Ten Lakhs Forty-Two Thousand Three hundred Twenty-Six and Fifty Paise only), pursuant to the Issue.

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Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

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

Raising of funds through Preferential Issue.

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Scrip code : 540395 Name : Chemcrux Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 19Th February 2022

Chemcrux Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2022, inter alia, to consider and approve Migration of equity shares of the company from SME Platform of BSE Limited to Main Board of BSE Limited subject to approval of the BSE Limited and shareholders of the Company.

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Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Operations and Administrative Committee of the Company on 16th February, 2022 has allotted 3,086 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company.

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Scrip code : 532541 Name : COFORGE LIMITED

Subject : Proposed Offering Of American Depositary Receipts ('Adrs')(And Such Offering, The 'ADR Offer') By Coforge Limited ('Company')

Proposed offering of American Depositary Receipts ('ADRs')(and such offering, the 'ADR Offer') by Coforge Limited ('Company')

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Scrip code : 973159 Name : COFORGE LIMITED

Subject : Proposed Offering Of American Depositary Receipts ('Adrs')(And Such Offering, The 'ADR Offer') By Coforge Limited ('Company')

Proposed offering of American Depositary Receipts ('ADRs')(and such offering, the 'ADR Offer') by Coforge Limited ('Company')

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Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Board approves Rights Issue of equity shares

Compuage Infocom Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 16, 2022.

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Scrip code : 500092 Name : CRISIL Ltd.

Subject : Intimation Of Book Closure For Final Dividend For The Year Ended December 31, 2021

Book closure date for the final dividend is Friday, April 1, 2022 to Saturday, April 2, 2022 (both days inclusive) for Annual General Meeting and payment of Final Dividend for financial year 2021, if approved by shareholders at the Annual General Meeting of the Company to be held on April 22, 2022 and the same will be paid on April 28, 2022.

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Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board recommend Final & Special Dividend (AGM on April 22, 2022)

CRISIL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 15, 2022, inter alia, has recommended final dividend of Rs. 22 (including a special dividend of Rs. 7), per equity share of face value of Re 1 each, for the financial year ended December 31, 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 500092 Name : CRISIL Ltd.

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

Allotment of shares under Employees Stock Option Schemes of the Company

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Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Communication Of TDS On Dividend Payout

We are enclosing herewith the details in respect of the TDS on the amount of dividend income from the Company. These being already circulated to shareholders and also uploaded on the website of the Company i.e. [www.dcmsr.com](http://www.dcmsr.com).

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Scrip code : 539998 Name : DSP Mutual Fund

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

NAV for 15.02.2022

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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 15.02.2022

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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 16, 2022

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Scrip code : 500495 Name : Escorts Limited,

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

ESCORTS 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 Meeting of the Board of Directors of Escorts Limited is scheduled to be held on 18.02.2022, to inter alia, consider: a) allotment of equity shares to Kubota Corporation by way of preferential allotment. b)the draft scheme of capital reduction proposing selective reduction of the issued, subscribed and paid-up equity share capital of the Company by cancelling and extinguishing all the remaining equity shares held by the EBWT without payment of any consideration to EBWT; and As per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders' , framed in accordance with the SEBI Regulations, 2015 as amended from time to time, we wish to inform you that the trading window for dealing in securities of the Company will remain closed for all the designated persons , including but not limited to the persons specified in the Code of Conduct from 16.02.2022, till the end of 48 hours from the conclusion of the Board Meeting i.e., till 20.02.2022,.

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

In Compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Composition of Board of Directors, Stakeholder Relationship Committee and Nomination and Remuneration committee have been changed due to resignation of Mr. Raj Kumar Manikpuri, (DIN 03564084) with effect from February 11, 2022. The new composition of Board and its Committees is enclosed herewith.

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Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Financial Close For Project Of GR AMRITSAR BATHINDA<BR> HIGHWAY PRIVATE LIMITED

Financial close for project of "Development of 6-Lane Amritsar-Bathinda Greenfield Section of NH- 754A from village Tiba on NE-5A to junction with Moga Jalandhar road (NH-703) near Dharamkot (from Km 0+000 to km 39+000) as a part of Amritsar-Jamnagar Economic Corridor in the state of Punjab on Hybrid Annuity Mode under Bharatmala Pariyojana Phase-I (Package-1).'

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Scrip code : 500171 Name : GHCL Ltd.

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

Outcome of Board meeting held on February 16, 2022 - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given

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that Board of Directors in their just concluded meeting held on Wednesday, February 16, 2022 have approved the Additional Capital Budget amounting to Rs. 83 Cr. for Spinning division of the Company for FY 2021-22. We would like to inform that said amount of Capex will be spent on installation of Solar Power plant of 20 MW for Company's own use by Madurai and Manaparai units of Spinning division of the Company in the state of Tamil Nadu and will contribute in our sustainable journey.

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Scrip code : 513528 Name : Glittek Granites Ltd.

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

14/ 02/2022 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, Mumbai Security Code: 513528

Dear Sir, Re: Our letter dated 07/02/2022 for Intimation under Regulation 30 of the Listing Regulations SEBI (LODR)

In furtherance to our letter dated 7.02.2022 this is to inform you that in the meeting of the Board of Directors of the Company held on Monday, 7th February, 2022, Smt. Malvika Sureka has been appointed as additional Director (Women independent director) and Mr. Tushar Agarwal has been appointed as additional non executive director. The Board hereby affirms that directors being appointed is not debarred from holding the office of directors by virtue of any SEBI order or any other such authority. With reference to above mentioned subject, we submit the changes in Kry Managerial Personnel of the Company:

Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI  
(Company Secretary)

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Scrip code : 513528 Name : Glittek Granites Ltd.

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

14/ 02/2022 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, Mumbai Security Code: 513528

Dear Sir, Re: Our letter dated 07/02/2022 for Intimation under Regulation 30 of the Listing Regulations SEBI (LODR)

In furtherance to our letter dated 7.02.2022 this is to inform you that in the meeting of the Board of Directors of the Company held on Monday, 7th February, 2022, Smt. Malvika Sureka has been appointed as additional Director (Women independent director) and Mr. Tushar Agarwal has been appointed as additional non executive director. The Board hereby affirms that directors being appointed is not debarred from holding the office of directors by virtue of any SEBI order or any other such authority. With reference to above mentioned subject, we submit the changes in Kry Managerial Personnel of the Company:

Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI  
(Company Secretary)

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Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In The Matter Of Arrow Engineering Ltd.

Furtherance to our intimation dated 03.02.2022, we would like to inform you that, Hon''ble Supreme Court vide its order dated 15.02.2022 held as under: The matter was sent for mediation, but report from the mediator is still awaited. List on 08.03.2022. We would request you to please take the same on record and acknowledge the receipt.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on February 16, 2022.

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

Subject : Communication To Shareholders Holding Physical Shares To Furnish PAN, KYC Details And Nomination Form.

Please find enclosed communication sent to the shareholders holding physical shares pursuant to SEBI Circular No. SEBI/ HO/ MIRSD/ MIRSD\_RTAMB/ P/ CIR/ 2021/ 655 dated November 03, 2021 read with Circular No. SEBI/HO/MIRSD/ MIRSD\_RTAMB/P/CIR/2021/687 dated December 14, 2021 to furnish their PAN, KYC details and nomination form.

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Scrip code : 509152 Name : GRP Limited

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Capacity Addition

Announcement under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Capacity Addition

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Scrip code : 542591 Name : HDFC Mutual Fund

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

NAV for 15 feb 2022

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Award By Consent Passed By The International Chamber Of Commerce (ICC) Of Arbitration W.R.T. RUAG Project Issues

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has received Award by Consent passed by the International Court of Arbitration of the International Chamber of Commerce (ICC) in the arbitration claim filed by RUAG Aerospace Services GmbH (Now taken over by General Atomics AeroTec Systems GmbH) against the Company, on joint request by both the parties after resolving their disputes pursuant to a settlement agreement between both the parties.

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Scrip code : 539097 Name : HKG LIMITED

Subject : Intimation Of Record Date For The Purpose Of Allotment Of Bonus Equity Shares As Per Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

In pursuant to Regulation 42 of SEBI (Listing obligation and Disclosure requirements), We wish to inform you that the Board of Directors have approved and fixed 26th February, 2022, as the Record Date for the purpose of deciding the Members who shall be eligible to the allotment of the Bonus Shares as per ratio mentioned above by capitalization of such as may be required, from the Securities Premium Account, Free Reserves or any other permitted reserves/ surplus of the Company for the purpose of issue of Bonus Shares of Rs. 2/- (Rupees Two) each, credited as fully paid-up to the holders of the Equity Shares



of the Company, whose names appear on the Register of Members on the Record Date of 26th February, 2022. The fully paid-up Bonus Shares shall be distributed to the Members of the Company, whose names appear in the Register of Members as on 26th February, 2022, of the Company.

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

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 2,000 equity shares of face value of Rs. 10 each on February 16, 2022 under its employee stock option scheme.

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Scrip code : 542926 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541129 Name : IDFC Mutual Fund

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

Declaration of NAV as on February 15, 2022.

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Intimation W.R.T. Disclosure Received For Sale Of Units Of India Infrastructure Trust

Please note that, pursuant to Regulation 17.4.1 of the Code of Conduct for Prohibition of Insider Trading ("Code") of India Infrastructure Trust ("Trust"), the Trust has received disclosure in the prescribed Form C from its Sponsor i.e. Rapid Holdings 2 Pte. Ltd., on February 15, 2022, regarding sale of units of the Trust by them on February 14, 2022. Copy of the aforesaid disclosure received is enclosed herewith in terms of Regulation 17.4.2 of the said Code.

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Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations 2015 <BR> Incorporation Of A Wholly Owned Subsidiary Company

Intimation under Regulation 30 of SEBI (LODR) Regulations 2015 Incorporation of a Wholly Owned Subsidiary Company

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Scrip code : 532894 Name : Indowind Energy Ltd.

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

Mr. Bala V Kutti has resigned from Board due to personal reasons

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Named Foundational Partner in Launch of Google Cloud Cortex Framework

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Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Pursuant to and in terms of the applicable SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 & company policy for determining Materiality for Disclosures, this is to inform you that the Company has been awarded the Work Order of approx. Rs. 70 (plus) crores for Design, Supply, Fabrication and Installation of Façade Work in Mumbai region from Lodha Group.

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors at its Meeting held on February 14, 2022 and at the recommendation of Nomination and Remunerations Committee, has appointed Mr. Narender Sharma as Company Secretary & Compliance officer of the Company with effect from February 14, 2022.

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that Ms. Riya Manish Sidhpura, has tendered his resignation from the position of Chief Financial Officer of the Company w.e.f. February 14, 2022, Details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given as under:

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that Ms. Riya Manish Sidhpura, has tendered his resignation from the position of Chief Financial Officer of the Company w.e.f. February 14, 2022, Details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given as under:

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that Mr. Paresh Tulsidas Vora (DIN: 00340858), has tendered his resignation from the position of an Independent Director of the Company w.e.f. February 14, 2022, Details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given as under:

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that Mr. Anil Govindas Popat (DIN:00762549), has tendered his resignation from the position of an Independent Director of the Company w.e.f. February 14, 2022, Details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given as under:

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Scrip code : 538564 Name : James Warren Tea Limited

Subject : Letter Of Offer And Schedule Of Activities For Buyback

Letter of Offer and schedule of activities for Buyback

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Scrip code : 538564 Name : James Warren Tea Limited

Subject : Letter Of Offer And Schedule Of Activities

Letter of Offer and schedule of activities

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Scrip code : 543420 Name : Jet Freight Logistics Limited

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

Jet Freight Logistics Limited has informed the Exchange about Credit Rating received from Ind-Ra.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On February 19, 2022

JMC PROJECTS (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2022 ,inter alia, to consider and approve the proposal for reorganization. The trading window of the Company shall

remain closed until completion of 48 hours of the announcement of the outcome of the board meeting. Kindly take the same on record.

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Scrip code : 543271 Name : Jubilant Ingrevia Limited

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

In terms of Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of Press Release being issued by the Company on the following subject: 'Jubilant Ingrevia Limited Commissions new facility for Diketenes & Derivatives.' We request you to take the same on records.

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

Subject : Corporate Action-Intimation of Buy back

Draft letter of offer for the Buyback of equity shares of the Company

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Board Meeting Intimation for Discussing And Considering The Proposal For Reorganization

KALPATARU POWER TRANSMISSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2022 ,inter alia, to consider and approve the proposal for reorganization

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Karnataka Bank Honoured With IBA''s Banking Technology Awards.

Karnataka Bank honoured with IBA''s Banking Technology Awards.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_15022022

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Scrip code : 530543 Name : Marg Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Please find herewith the details about appointment of Company Secretary and Compliance Officer. A short profile of the appointee is also attached with the intimation. Kindly take this into record.

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Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Notice of the 8th meeting of the Committee of Creditors scheduled held on Friday, February 18, 2022  
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Scrip code : 541352 Name : Megastar Foods Limited

Subject : Intimation Of Migration Of Equity Shares Of The Company From SME Platform Of BSE Limited To Main Board Of BSE Limited As Well As On Main Board Of National Stock Exchange Of India Limited.

Intimation of Migration of Equity Shares of the Company from SME Platform of BSE Limited to Main Board of BSE Limited as well as on Main Board of National Stock Exchange of India Limited.  
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Scrip code : 539762 Name : Modern Converters Limited

Subject : APPOINTMENT OF CFO

APPOINTMENT OF CFO ON 10 FEBRUARY 2022  
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Scrip code : 539762 Name : Modern Converters Limited

Subject : BOARD MEETING OUTCOME

BOARD MEETING OUTCOME Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company held today i.e. Wednesday, February 16, 2022 at the registered office of the Company at 11.30 a.m., inter alia, considered and approved the following: a) Mr. Amol Kishor Kale belongs to the Promoter group, be and hereby appointed as additional director - promoter (Non-executive on-Independent) of the Company w.e.f. 16-02-2022 subject to regularization of the shareholders in the ensuing general meeting; b) The Board further been informed by the promoter group that there will be inter group realignment of the holding in due course of time; and c) There is no resignation of director at this board meeting.  
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Scrip code : 539762 Name : Modern Converters Limited

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

RESIGNATION OF CFO WITH EFFECT 10.02.2022  
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Scrip code : 539762 Name : Modern Converters Limited

Subject : APPOINTMENT OF ADDITIONAL DIRECTOR (PROMOTER GROUP)

APPOINTMENT OF ADDITIONAL DIRECTOR (PROMOTER GROUP) a) Mr. Amol Kishor Kale belongs to the Promoter group, be and hereby appointed as additional director - promoter (Non-executive on-Independent) of the Company w.e.f. 16-02-2022

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Scrip code : 539762 Name : Modern Converters Limited

Subject : APPOINTMENT OF ADDITIONAL (NON EXECUTIVE NON INDEPENDENT)DIRECTOR OF THE COMPANY

APPOINTMENT OF MR.AMOL KISHOR KALE AS ADDITIONAL(NON EXECUTIVE NON INDEPENDENT)DIRECTOR OF THE COMPANY WITH EFFECT FROM 16/02/2022

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Revised 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

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Scrip code : 700087 Name : Mukand Ltd.,

Subject : Chairman Communication To Shareholders

In compliance with Regulation 30 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed Chairman communication emailed to shareholders of the Company on 15th February 2022.

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Scrip code : 543207 Name : Natural Biocon (India) Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Director To Be Held On 21.02.2022

Natural Biocon (India) 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 appoint Mr. Arun Prajapati as Managing Director of the company. 2. To approve change of registered office of the company within same city. 3. To accept resignation of Mr. Manish Patel (DIN: 09289884) from the post of Managing Director of the company. 4. To approve change of Landline No. of the company. 5. Any other business with the permission of chair.

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Scrip code : 531959 Name : Newtime Infrastructure Limited

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

Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors at its Meeting held on February 14, 2022 and at the recommendation of Nomination and Remunerations Committee, has appointed Mr. Deeraj Goel (DIN:09503113) as an Additional Director (Non-Executive) on the Board of the Company with effect from February 14, 2022 for a period up to the upcoming Annual General

Meeting or the last date when upcoming Annual General Meeting should be held according to the provision of the Companies Act, 2013.

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Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors at its Meeting held on February 14, 2022 and at the recommendation of Nomination and Remunerations Committee, has appointed Mr. Atul Sharma Member of ICSI (Membership No. - 63918) as Company Secretary & Compliance officer of the Company with effect from February 14, 2022.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Promoter of the Company viz Kerala State Industrial Development Corporation Limited (KSIDC) vide letter no: KSIDC/TVM/SCY33/2022/2645 dated 15th February, 2022 has nominated Mr. Mohammed Hanish IAS (DIN: 02504842) , Principal Secretary Industries (II), Government of Kerala as Director and Chairman on the Board of Directors of the Company in place of Dr. K Ellangovan (DIN: 05272476) who has retired from Government Service. Further as spelt out in Circular no. List/Comp/14/2018-19/ dated 20th June 2018, it is hereby affirmed that Mr. Mohammed Hanish IAS is not debarred from holding the office of Director by virtue of any order from SEBI or any other such authority. The details required vide SEBI Circular No: CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure. We request that the above information may be taken on records.

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Scrip code : 500730 Name : NOCIL Ltd

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

We wish to inform that pursuant to the Company's Employee Stock Option Scheme- 2007' as Amended, the Nomination and Remuneration Committee have allotted 49,525 Equity shares of the face value of Rs. 10/- each on 16th February, 2022 to the Senior Management Personnel of the Company at an Exercise Price of Rs. 52.85 per share on exercise of equal number of Stock Options granted on 5th May, 2016. The details of the Company's Equity Share Capital before and after the issue of 49,525 Equity Shares are given in the attached document. We request you to take the above on your records and acknowledge receipt.

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Scrip code : 530095 Name : PRADHIN LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that Mr. Utsav Sumantkumar Bhavsar, Company Secretary of the Company has tendered his resignation from the post of Company Secretary and Key Managerial Personnel of the Company. The Company has accepted his resignation and he shall cease to be the Company Secretary w.e.f. close of working hours of February 16, 2022. Consequent to his resignation, Mr. Utsav Sumantkumar Bhavsar also ceases to be Compliance Officer of the Company. We thank him for his

valuable contributions to the Company during his tenure and wish him success in his future endeavors. His successor shall be appointed in due course, within the time limits prescribed under the provisions of the Companies Act, 2013 and Rules made thereunder read with the applicable provisions of the Listing Regulations and the same shall be duly intimated to the Stock Exchange(s).

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Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

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

Intimation for Name reservation by Ministry of Corporate Affairs as on dated February 11, 2022 from Prem Somani Financial Services Limited to Ace Engitech Limited.

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Scrip code : 500540 Name : Premier Limited

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

Intimation of the Eighteenth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor is scheduled on Wednesday, February 16, 2022 at 04:30 P.M.

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Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Reply To Clarification Sought

Rama Steel Tubes Limited submitted with exchange Reply to clarification sought from National Stock Exchange of India Limited through email dated 16.02.2022 regarding the Scheme of Amalgamation of Lepakshi Tubes Private Limited with the Company.

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Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Announcement Of Foraying Into Edutech Space - Raminfo Empanelled As Partner With Rajasthan Knowledge Corporation Limited (RKCL).

With reference to the above cited subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Announcement for Intimation of Empanelled Partnership. The promoters/ promoter group of the Company do not have any interest in the entity which has awarded the Order; thereby the transaction does not come under the purview of Related Party transactions.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

Ravindra Energy 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 Please refer to our letter dated February 14, 2022 giving intimation of Meeting of the Board of Directors of the Company to be held on Friday, February 18, 2022. With reference to the same, we would like to inform you that the Meeting of the Board of Directors of the Company is rescheduled and the said meeting will be held on Tuesday, the 22nd day of February, 2022, inter alia to - 1. Consider and approve issue of warrants on preferential basis;



2. Consider and fix day, date, time and place for convening Extraordinary General Meeting of the Shareholders of the Company and approve notice of the same; 3. Consider closure of Register of Members and Share Transfer Books for the purpose of Extraordinary General Meeting.

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Scrip code : 540175 Name : REGENCY FINCORP LIMITED

Subject : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2021-22

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s A.K. Nandwani, Company Secretaries have been appointed as the Secretarial Auditors of the Company for the Financial Year 2021-22 with effect from 09th February, 2022.

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Scrip code : 505509 Name : Responsive Industries Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that our Company has received observation letters from both BSE and NSE vide their letters dated 14.02.2022 regarding draft Scheme of Amalgamation between Axiom Cordages Limited (the transferor company) and Responsive Industries Limited (the transferee company) and their respective shareholders under Section 230 to 232 of the Companies Act, 2013, enabling the Company to file the scheme with the Hon'ble NCLT. Please find attached herewith the copies of observation letters of NSE and BSE, which are self explanatory. Kindly take the same on your record.

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Scrip code : 507508 Name : Riga Sugar Company Ltd.

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

Intimation for Resignation of Company Secretary and Compliance Officer of the Company under Regulation 30 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Reconsider And Act On The Resolution Passed For Approval By Shareholders At Their Extra Ordinary General Meeting.

SANRHEA TECHNICAL TEXTILES 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 to reconsider and act on the resolution passed for approval by shareholders at their Extra ordinary General Meeting held on Friday the 11th February, 2022 under Regulation 170(2) of SEBI (ICDR) Regulations in relation to 12,10,000 warrants convertible into Equity shares on preferential allotment basis to the promoters of the Company. The said Issue and allotment will in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations and pursuant to the in-principle approval granted by Stock Exchanges as per Regulation 28 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539111 Name : SHESHADRI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Sheshadri Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022, inter alia, to consider and approve Notice is hereby given that a meeting of the Board of directors of the company is scheduled to be held on Wednesday, the 23rd day of February, 2022, at the registered office of the company, inter alia, to transact the following business: 1. To consider and approve the Notice for Postal Ballot 2. To consider and approve the calendar of events for Postal Ballot 3. To consider the Appointment of Scrutinizer to conduct Postal Ballot process 4. Any other matter with the permission of the Chair Please take the same on your record and kindly acknowledge the receipt of the same.

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Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

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

Update on Resignation of Company Secretary & Compliance Officer as per Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Clarification sought from SNL Bearings Ltd

The Exchange has sought clarification from SNL Bearings Ltd on February 16, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

In compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Hon'ble NCLT, Mumbai Bench approved Liquidation of Sri Adhikari Brothers Television Network Limited vide their order dated 16th December, 2021. The Tribunal erroneously appointed Mr. Vijendra Kumar Jain as the Liquidator. The Resolution Professional applied for the rectification of the Order. An Order rectifying the error was passed by the Hon'ble NCLT on 4th January, 2022 (received on 21st January, 2022). Vide this order, the Hon'ble Tribunal appointed Mr. Ashish Vyas as the Liquidator.

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Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantees have exercised 20,169 options at an exercise price of Rs. 6/- each, equivalent to 20,169 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Draft Letter of Offer

Edelweiss Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of TANFAC Industries Ltd ("Target Company").

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS iON Partners with NTTF to Launch Industry-Led Skilling Programs

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS and MATRIXX Software Partner to Offer a Comprehensive Next-Gen Subscription Management Platform for CSPs

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Scrip code : 542707 Name : Tata Mutual Fund

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

NAV 15/02/2022

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 - Commencement Of Production

In compliance with the provisions of Regulation 30(4) read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has commenced production of brands of French multinational Pernod Ricard India Private Limited at its Shrirampur bottling facility in Maharashtra, from February 15, 2022, pursuant to the long term manufacturing agreement entered into with them. Kindly take the information on record and oblige.

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Schedule To Be Held On 19Th February, 2022.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/02/2022 ,inter alia, to consider and approve To approve the allotment of Equity Shares to warrants holders

Scrip code : 543222 Name : Trekkingtons.com Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting (Call For Extra Ordinary General Meeting To Be Scheduled On 17.02.2022) For Appointment Of Statutory Auditor To Fill In Casual Vacancy

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) 2015, the following intimation is being made that the the Board of Directors of the Company at its meetings held today, i.e., February 16th, 2022, took note, considered and recommended the appointment of M/s. Jain Chowdhary & Co., Chartered Accountants (FRN No. 0113267W) as the Statutory Auditor of the company and call for Extra Ordinary general Meeting for the approval of shareholders for the appointment of M/s. Jain Chowdhary & Co. as Statutory Auditor at a remuneration decided by the Board of Directors of the Company in consultation with the Statutory Auditor for the financial year 2020-21.

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Pursuant to Regulation 39(4) and Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed letter has been sent to identified shareholders urging them to claim their equity share certificates which are unclaimed or undelivered.

Also enclosed are the copies of newspaper advertisement published in the Free Press Journal (English Newspaper) and Navshakti (Marathi Newspaper) on 16th February 2022.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Increase In Remuneration Of Mr. Akhil Mahajan, Executive Director Of The Company

This is to inform you that the Board of Directors in their meeting held on Wednesday, 16.02.2022, have approved the proposal to increase the remuneration payable to Mr. Akhil Mahajan as Executive Director of the company w.e.f. 1st March, 2022. It is further informed that the abovementioned increase is pursuant to Section 2(94), 196, 197, 198 and 203 and other provisions applicable, if any, of the Companies Act, 2013 read with Schedule V to the Companies Act, 2013 and the rules made thereunder (including any statutory modification or re-enactment thereof) and is subject to consent of the Shareholders to be attained at the forthcoming General Meeting.

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Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'

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Scrip code : 542798 Name : UTI Mutual Fund

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

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Scrip code : 500295 Name : Vedanta Limited

Subject : Clarification sought from Vedanta Ltd

The Exchange has sought clarification from Vedanta Ltd with respect to news article appearing on <https://www.bloomberqunt.com> dated February 14, 2022 titled "Vedanta Partners With Foxconn To Make Semiconductors In India". The reply is awaited.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Reply To News Clarification

With reference to the clarification sought, we request you to kindly take note of the enclosed clarification.

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

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

This is to inform that Vedavaag Systems Limited has entered into Memorandum of Understanding through its 100% owned subsidiary, Vedavag Common Service Centres Private Limited, with M/s Axelia Solutions Private Limited, a company operating online market place, mobile application and website called 'PHARMEASY'. PHARMEASY acts as facilitator for the sale of pharmaceutical, fast moving consumer goods and nutraceutical products, Thyrocare certified diagnostic and health care services. The 100% subsidiary, Vedavag Common Service Centres Private Limited is facilitating online sale, supply and distribution of pharmaceutical and healthcare products from its platform.

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Scrip code : 505232 Name : Veljan Denison Limited

Subject : Change In Designation Of Mr. Sri Krishna Uppaluri To Xecutive Director & Chief Executive Officer Of The Company W.E.F. February 14, 2022.

The Board of Directors of the Company in their meeting held on February 14, 2022 have approved the change in the designation of Mr. Sri Krishna Uppaluri (DIN: 08880274) from Whole time Director designated as Executive Director to Whole time Director designated as Executive Director & Chief Executive Officer of the Company w.e.f. February 14, 2022, subject to requisite approvals if any, based on the recommendations of Nomination & Remuneration Committee for his remaining tenure as Whole time Director i.e. up to September 14, 2023 and also approved the change in remuneration and in terms and conditions of appointment for his remaining tenure.

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Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Board Meeting Intimation for Approval Of Quarterly Report

VISION CINEMAS 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 Approval of Quarterly Report (Standalone and Consolidated)

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Corporate Action-Updates on Buy back

Extinguishment of a total of 14,12,515 Equity Shares

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Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.

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Scrip code : 511601 Name : Yash Management & Satellite Ltd.

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

Declaration of NAV

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India

Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February

15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the



Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February

15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of

the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 15,

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

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



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

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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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 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 15, 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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about

the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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