

Bulletin Date : 16/03/2022

BULLETIN NO: 235/2021-2022

		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
973820	Aadhar Housing Finance Limited	RD	08/08/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532749	Allcargo Logistics Ltd	RD	25/03/2022		Equity	Rs.3.0000 per share(150%)Interim Dividend
540135	ARC Finance Limited	RD	30/03/2022		Equity	Stock Split from Rs.10/- to Rs.1/-
500048	BEML Ltd	RD	30/03/2022		Equity	Interim Dividend
721596	E.I.D. Parry (India) Ltd.,	RD	22/03/2022		Commercial Papers In DMAT	Redemption of CP
722407	Edelweiss Broking Limited	RD	23/03/2022		Commercial Papers In DMAT	Redemption of CP
543284	EKI Energy Services Limited	RD	08/04/2022		Equity	Interim Dividend
526729	Goldiam International Ltd.	RD	29/03/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
973095	JSW Projects Limited	RD	01/04/2022		Priv. placed Non Conv Deb	Redemption of NCD
720921	Mahindra & Mahindra Ltd.	RD	28/03/2022		Commercial Papers In DMAT	Redemption of CP
720922	Mahindra & Mahindra Ltd.	RD	06/06/2022		Commercial Papers In DMAT	Redemption of CP
543194	Nirmitee Robotics India Limited	BC	06/04/2022 TO 09/04/2022		Equity	E.G.M.
958958	NV Projects Private Limited	RD	26/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973382	ONE INTERNATIONAL CENTER PRIVATE LIMITED	RD	29/03/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
973536	QUADRILLION FINANCE PRIVATE LIMITED	RD	23/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

542649 Rail Vikas Nigam Limited		RD 25/03/2022	14/04/2022	Equity	Rs.1.5800 per share(15.8%)Interim Dividend
543066 SBI CARDS AND PAYMENT SERVICES LIMITED		RD 31/03/2022		Equity	Interim Dividend
722184 Siyaram Silk Mills Ltd.,		RD 24/03/2022		Commercial Papers In DMAT	Redemption of CP
500113 Steel Authority of India Ltd.,		RD 29/03/2022		Equity	Rs.2.5000 per share(25%)Second Interim Dividend
539939 Yash Chemex Limited		RD 25/03/2022 (Cancelled)		Equity	Interim Dividend (Cancelled)
532749 Allcargo Logistics Ltd	Equity				Rs.3.0000 per share(150%)Interim Dividend
542649 Rail Vikas Nigam Limited	Equity				Rs.1.5800 per share(15.8%)Interim Dividend
500113 Steel Authority of India Ltd.,	Equity				Rs.2.5000 per share (25%) Second Interim Dividend
539939 Yash Chemex Limited	Equity				NIL Interim Dividend

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

541401 Arihant Institute Limited					
EGM 08/04/2022					
530187 Atharv Enterprises Limited					
EGM 14/04/2022					
500547 Bharat Petroleum Corpn. Ltd.,					
COM 21/04/2022					
500696 Hindustan Unilever Ltd.,					
POM 18/04/2022					
532189 India Tourism Development Corporati					
POM 17/04/2022					
532275 Landmarc Leisure Corporation Ltd.					
POM 20/04/2022					
526143 MPL Plastics Limited					
POM 15/04/2022					
500790 Nestle India Ltd.					
AGM 12/04/2022					
(Revised)					
532555 NTPC Limited					
COM 18/04/2022					
540595 Tejas Networks Limited					
POM 17/04/2022					

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
542057	BCPL Railway Infrastructure Limited	29/03/2022	Independent Director Meeting

Inter-alia, to consider the following:-

1. To review the performance of Non Independent Directors
2. To review the performance of the Board as a whole
3. To review the performance of the Chairman of the Company taking into account the views of Executive and Non Executive Directors of the Company
4. To assess the quality, quantity and timeliness of flow of information between the Company's Management and the Board that is necessary for the Board to effectively and reasonably perform their duties.
5. Any other business that may deem necessary with the permission of the chair.

500048	BEML Ltd	22/03/2022	Interim Dividend
512332	Birla Capital & Financial Services Ltd.	24/03/2022 (Revised)	Quarterly Results
501831	Coastal Corporation Limited	29/03/2022	Right Issue of Equity Shares &

Inter alia, to: -

1. Consider a proposal to issue equity shares to the existing shareholders on Right Basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required,
2. Any other matter with the permission of the Chair as the Board thinks fit or which is Incidental and ancillary to the business of the Company

543284	EKI Energy Services Limited	28/03/2022	Interim Dividend
543324	Gretex Corporate Services Limited	18/03/2022	

Inter alia, to consider and approve to make Investments, Grant loans, provide securities & guarantees on behalf of company and any other matters incidental thereto.

540530	Housing & Urban Development Corporation Ltd.	22/03/2022	Interim Dividend &
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In addition to above, the matter relating to raising of funds through issue of bonds/debentures, as may be permitted by the regulatory authorities from time to time, during the financial year 2022-23 up to a maximum of Rs. 7000 crores, will also be considered.

513361	India Steel Works Ltd	21/03/2022	
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Inter alia, to consider appointment of Shri Varun S. Gupta, Managing Director as the Chief Financial Officer (CFO) of the Company.

535789	INDIABULLS HOUSING FINANCE LIMITED	22/03/2022	
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Inter alia, to consider and approve raising of funds through issue of secured and/or unsecured bonds, in one or more tranches, on private placement basis, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable.

541973 Mac Hotels Limited 23/03/2022 Independent Director Meeting
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Inter alia, to consider and approve :

1. To review the performance of non-independent directors and the Board as a Whole.
2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.
4. Any other business with the permission of chair.

515093 Madhav Marbles & Granites Ltd., 21/03/2022

Inter alia, to consider and approve With reference to the above cited subject, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, March 21, 2022 to discuss and approve business operations related matters.

530543 Marg Ltd 24/03/2022 Quarterly Results

513377 MMTCL Ltd., 23/03/2022 Quarterly Results

538743 Mudunuru Limited 22/03/2022 Preferential Issue of shares
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Inter alia, to consider the following businesses:

1. Raising of funds by way of fresh issue of Equity Shares of the Company on Preferential Allotment basis in accordance with applicable provisions of the Companies Act, 2013 (including any statutory modification or re-enactment thereof for time being in force) and the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 and subsequent amendments thereto.
2. To approve the Notice for Shareholders Meeting for obtaining consent of the members to approve the fund raising.
3. To appoint M/s. Akanksha Practising Company Secretary to act as the scrutinizer for the purpose of e-voting.
4. Any other matter with permission of the Board.

500346 Punjab Communications Limited 23/03/2022

Inter alia, to consider appointment of Independent Director(s) / Director(s).

533168 Rossell India Limited 22/03/2022 Preferential Issue of shares

540181 Salem Erode Investments Ltd. 19/03/2022

Inter-alia, to consider to offer 28,980 (Twenty-Eight Thousand Nine Hundred and Eighty) Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures of face value of Rs. 1000/-

each, at par, aggregating to Rs. 2,89,80,000/- (Rupees Two Crores Eighty-Nine Lakhs Eighty Thousand only) on private placement basis.

539404 SATIN CREDITCARE NETWORK LIMITED 22/03/2022

Inter alia, to consider and approve Fund Raising by issuance of NCD on Private Placement Basis

543066 SBI CARDS AND PAYMENT SERVICES LIMITED 22/03/2022 Interim Dividend

530595 TeleCanor Global Limited 21/03/2022 Preferential Issue of shares &

Inter alia, to consider and approve the following matters :

1. To negotiate and request OTS with Phoenix ARC.
2. To Issue and allot Share warrants to Promoter and Non- Promoter Group Shareholders of the company on preferential basis.
3. Any other matter with the permission of the chair.

507878 Unitech Ltd., 23/03/2022 Quarterly Results

517498 Websol Energy System Limited 24/03/2022

Inter-alia, to consider :

- 1.To discuss, consider and approve appointment of Mr. Gopal Mohan Kedia (DIN: 01479870) as a Non-Executive Independent Director of the Company;
- 2.To discuss, consider and approve appointment of Mrs. Sushma Khaitan (DIN: 00132305) as a Non-Executive Director of the Company.

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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519183 ADF Foods Limited. 16/03/2022

Inter alia, has allotted 9,43,500 Equity Shares at a issue price of Rs. 362/- per share having face value of Rs. 10/- per share. The aggregate subscription money received by the Company in respect of the said shares is Rs. 3415.47 lakhs.

These equity shares allotted on conversion of the warrants, shall rank pari passu in all respects with the existing equity shares of the Company.

Consequent to the said allotment:

(i) The Paid-up Equity Share Capital of the Company stands increased from Rs. 20,02,27,190/- (Rupees Twenty Crore Two Lakh Twenty Seven Thousand One Hundred Ninety Only} to Rs. 20,96,62,190/- (Rupees Twenty Crore Ninety Six Lakh Sixty Two Thousand One Hundred Ninety Only).

(ii) Promoter and Promoter Group holding will increase from 31.42% to 33.58%

532749 Allcargo Logistics Ltd

16/03/2022

Inter-alia approved :

Declaration of an Interim Dividend of Rs. 3/- (Rupees Three Only) (i.e. 150%) per equity share of Rs.2/- (Rupees Two Only) each.

The Interim Dividend will be paid/dispatched to all shareholders of the Company on or after March 26, 2022, whose names are registered as shareholders of the Company as on the record date i.e. Friday, March 25, 2022

540135 ARC Finance Limited

16/03/2022

Inter alia, has considered and fixed the record date (i.e. - 30thMarch, 2022) for determining the eligibility of members for the purpose of sub-division of 1(one) Equity shares of face value of Rs. 10/- each into 10(Ten) Equity shares of Re. 1/- each.

530187 Atharv Enterprises Limited

16/03/2022

Inter alia, considered and approved the following subject to the consent of Shareholders in the Extra- Ordinary General Meeting to be held on 14th April, 2022 :

1. Shifting the Registered Office of the Company from One Jurisdiction of ROC to another Jurisdiction of ROC Within the State of Maharashtra:

Old Address:

CSN 913/2, E Ward, Om Apartment, Flat No. 3, Shahupuri 5th Lane, Kolhapur 416001

New Address:

Office No.1 'Yogi Kripa C.H.S.L, D/27' Central, Road Yogi Nagar, Borivali, Mumbai Sub-Urban District, Maharashtra- 400 091

2. Substitute the existing Situation Clause Memorandum of Association (MOA) of the company:

Clause 2nd of the MOA be altered by substituting The Registered Office of the company will be situated in the State of Maharashtra within the jurisdiction of Registrar of Companies, Maharashtra at Mumbai.

3. Adoption of Articles of Association as per Companies Act, 2013

4. Approved the Notice of Members and the Extra-Ordinary General Meeting to be held on 14th April, 2022. The EOGM will be convened through Video Conferencing (VC) / Other Audio Visual Means (OAVM), to transact the business as stated in the Notice convening the AGM.

543172 Cospower Engineering Limited

16/03/2022

inter alia, approved:

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties

540809 MRC Exim Limited

16/03/2022

inter alia, approved:

1. Authorize Mr. Sushil Mishra to enter into and sign agreements, deeds and such other documents as may be required from time to time on behalf of company

500189 NXTDIGITAL LIMITED

16/03/2022

Inter-alia, considered the proposal of merger of Hinduja Leyland Finance Limited, a registered Non-Banking Finance Company (NBFC) into NXTDIGITAL Limited (the Company).

The proposed merger of HLFL will result in NDL having assets aggregating over Rs. 29000 crores and shareholders receiving shares of the merged entity as per share swap valuation. The Company shall appoint necessary intermediaries and independent valuer(s) to carry out the valuation exercise and submit the report to the Audit Committee and the Board.

Accordingly, the Board has decided to accord an in-principle approval for this opportunity, subject to all necessary statutory/ regulatory and shareholders approvals. Post the Board's earlier decision to transfer the Media & Communication Business undertaking of NDL to Hinduja Global Solutions Limited, (which is subject to necessary regulatory and shareholder approvals), NDL has been evaluating various options of creating incremental value for its shareholders. In line with this commitment to create value to its shareholders this merger will enable the shareholders of NDL to participate in and be part of the growth plans of HLFL one of India's leading NBFCs.

500113 Steel Authority of India Ltd.,

16/03/2022

Inter-alia, has approved the payment of Second Interim Dividend for the FY 2021-22 @ Rs.2.50/- per equity share (25% on the paid up equity share capital of the Company).

The Record Date for the purpose of payment of 2nd Interim Dividend is 29th March, 2022.

540762 Tube Investments of India Ltd

16/03/2022

Inter alia, took the following decisions:

1. Appointment of Mr. Tejpreet Singh Chopra as an Additional Director:

Appointment of Mr. Tejpreet Singh Chopra (DIN 00317683) as an Additional Director, designated as Independent Director for a period of 5 (five) years, from 16th March, 2022 to 1st March, 2027 (both days inclusive), subject to the approval of the shareholders.

2. Appointment of Mr. M A M Arunachalam, presently the non-executive Chairman as a Whole-time Director designated as the Executive Chairman:

Appointment of Mr. M A M Arunachalam (DIN 00202958), presently the Chairman (non-executive, promoter) of the Board of Directors as a Whole-time Director (Key Managerial Personnel) designated as the Executive Chairman, for a term of 5 (five years), with effect from 1't April, 2022 till 31't March, 2027 (both days inclusive), subject to the approval of the shareholders.

3. Appointment of Mr. Vellayan Subbiah presently the Managing Director as a Whole-time Director designated as the Executive Vice Chairman:

Appointment of Mr. Vellayan Subbiah (DIN 01138759), presently the Managing Director (executive, promoter) (Key Managerial Personnel) of the Company, as a Whole-time Director (Key Managerial Personnel) designated as the Executive Vice Chairman, for a term of 5 (five years), with effect from 1't April 2022 till 31st March 2027 (both days inclusive), subject to the approval of the shareholders.

4. Appointment of Mr. Mukesh Ahuja as an Additional Director and as the Managing Director:

Appointment of Mr. Mukesh Ahuja (DIN 09364667) as an Additional Director and as the Managing Director (Key Managerial Personnel) of the Company for a term of 5 (five years), with effect from 1st April, 2022 till 31st March, 2027 (both days inclusive), subject to the approval of the shareholders.

526987 Urja Global Limited

16/03/2022

Inter alia, approved the following:

1. Appointment of Mr. Gaurav Aggarwal (DIN: 09200787) as Chief Executive officer (CEO) of the company.
2. To invest and subscribe to additional shares aggregating to Rs. 2 Crores in wholly owned subsidiary of the company "Urja Batteries Limited" for enhancing production capacity.
3. Setting up of Assembling unit for assembling E-Scooters at Sampla, Haryana.

539939 Yash Chemex Limited

16/03/2022

Inter alia, have not approved payment of Interim dividend for the financial year 2021-22 due to working capital requirement and future expansion of the company'

541167 YASHO INDUSTRIES LIMITED

16/03/2022

Inter alia, approved the following: Capital expenditure for new greenfield project for the capacity of 15,500 Metric Tonne per annum at Pakhajan Village, Taluka: Vagra, Dist. Bharuch.

HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-238/2021-2022	Dematerialised Securities	09/03/2022-26/03/2022	14/03/2022	16/03/2022
DR-239/2021-2022	Dematerialised Securities	10/03/2022-27/03/2022	15/03/2022	17/03/2022
DR-240/2021-2022	Dematerialised Securities	14/03/2022-31/03/2022	16/03/2022	21/03/2022
DR-241/2021-2022	Dematerialised Securities	15/03/2022-01/04/2022	17/03/2022	22/03/2022
DR-242/2021-2022	Dematerialised Securities	16/03/2022-02/04/2022	21/03/2022	23/03/2022
DR-243/2021-2022	Dematerialised Securities	17/03/2022-03/04/2022	22/03/2022	24/03/2022
DR-244/2021-2022	Dematerialised Securities	18/03/2022-04/04/2022	23/03/2022	25/03/2022
DR-245/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	24/03/2022	28/03/2022
DR-246/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	25/03/2022	29/03/2022
DR-247/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	28/03/2022	30/03/2022
DR-248/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	29/03/2022	31/03/2022
DR-001/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	30/03/2022	04/04/2022
DR-002/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	31/03/2022	05/04/2022
DR-003/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	01/04/2022	05/04/2022
DR-004/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	04/04/2022	06/04/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 241/2021-2022 (P.E. 17/03/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/03/2022 TO 25/03/2022

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 241/2021-2022 (P.E. 17/03/2022)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/03/2022 TO 01/04/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500117	DCWLTD.	BC	24/03/2022	22/03/2022	243/2021-2022
# 2	508996	SATPROP LTD	BC	25/03/2022	23/03/2022	244/2021-2022
3	512221	SPVGLOBAL	RD	22/03/2022	21/03/2022	242/2021-2022
4	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022
5	526263	MOLDTEK TECH	RD	24/03/2022	23/03/2022	244/2021-2022
6	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022	242/2021-2022
7	532155	GAIL INDIA	RD	22/03/2022	21/03/2022	242/2021-2022
8	532372	VIRINCHI	RD	22/03/2022	21/03/2022	242/2021-2022
9	532389	VALECHA ENGI	BC	24/03/2022	22/03/2022	243/2021-2022
# 10	532641	NDL	RD	25/03/2022	24/03/2022	245/2021-2022
# 11	532749	ALLCARGO	RD	25/03/2022	24/03/2022	245/2021-2022
12	536965	BP CAPITAL	RD	22/03/2022	21/03/2022	242/2021-2022
13	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022
14	540252	VSL	BC	24/03/2022	22/03/2022	243/2021-2022
15	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022
# 16	541556	BITES	RD	25/03/2022	24/03/2022	245/2021-2022
# 17	542649	RVNL	RD	25/03/2022	24/03/2022	245/2021-2022
# 18	543193	DJML	RD	25/03/2022	24/03/2022	245/2021-2022
19	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022
20	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022
21	721009	ISL29JUN21A	RD	24/03/2022	23/03/2022	244/2021-2022
# 22	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022
23	721422	TVHL02921	RD	23/03/2022	22/03/2022	243/2021-2022
# 24	721593	KECIL27921	RD	25/03/2022	24/03/2022	245/2021-2022
# 25	721596	EIDP181021	RD	22/03/2022	21/03/2022	242/2021-2022
26	721600	KEC280921	RD	24/03/2022	23/03/2022	244/2021-2022
# 27	721857	ICFL161121	RD	25/03/2022	24/03/2022	245/2021-2022
28	721864	TTL171121	RD	24/03/2022	23/03/2022	244/2021-2022
29	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022
30	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022
31	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022
32	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022
33	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022
34	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022
35	722155	APSEZ241221	RD	24/03/2022	23/03/2022	244/2021-2022
# 36	722161	MOFL271221	RD	25/03/2022	24/03/2022	245/2021-2022

#	37	722166	APSEZ271221	RD	25/03/2022	24/03/2022	245/2021-2022
#	38	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022
	39	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022
	40	722172	ASL281221	RD	24/03/2022	23/03/2022	244/2021-2022
#	41	722184	SSML301221	RD	24/03/2022	23/03/2022	244/2021-2022
#	42	722235	JSWL110122	RD	25/03/2022	24/03/2022	245/2021-2022
	43	722242	BORL120122	RD	22/03/2022	21/03/2022	242/2021-2022
	44	722245	GHFL120122	RD	24/03/2022	23/03/2022	244/2021-2022
	45	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022
#	46	722250	BORL130122	RD	25/03/2022	24/03/2022	245/2021-2022
	47	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022
	48	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022
	49	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022
#	50	722345	BHEL010222	RD	25/03/2022	24/03/2022	245/2021-2022
	51	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022
	52	722387	TPCL100222	RD	24/03/2022	23/03/2022	244/2021-2022
#	53	722407	EBL15222	RD	23/03/2022	22/03/2022	243/2021-2022
#	54	722466	NPL250222	RD	25/03/2022	24/03/2022	245/2021-2022
	55	935632	1050MMFL22F	RD	22/03/2022	21/03/2022	242/2021-2022
#	56	935786	957EHFL26	RD	25/03/2022	24/03/2022	245/2021-2022
	57	936472	975IFL24	RD	22/03/2022	21/03/2022	242/2021-2022
	58	936476	10IFL29	RD	22/03/2022	21/03/2022	242/2021-2022
	59	936498	1040DLSL22	RD	24/03/2022	23/03/2022	244/2021-2022
	60	936504	1050DLSL24	RD	24/03/2022	23/03/2022	244/2021-2022
	61	936584	975MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
	62	936588	10MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
	63	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022
	64	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022
	65	936834	981DLSL22	RD	22/03/2022	21/03/2022	242/2021-2022
	66	936840	1004DLSL24	RD	22/03/2022	21/03/2022	242/2021-2022
	67	936860	1025MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
	68	936866	1035MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
	69	937121	10MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
	70	937125	105MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022
	71	937211	975MMFL22B	RD	22/03/2022	21/03/2022	242/2021-2022
	72	937215	10MMFL23A	RD	22/03/2022	21/03/2022	242/2021-2022
	73	937219	105MMFL25A	RD	22/03/2022	21/03/2022	242/2021-2022
	74	937263	975MMFL22C	RD	22/03/2022	21/03/2022	242/2021-2022
	75	937267	10MMFL23B	RD	22/03/2022	21/03/2022	242/2021-2022
	76	937271	105MMFL25B	RD	22/03/2022	21/03/2022	242/2021-2022
	77	937323	975MMFL22D	RD	22/03/2022	21/03/2022	242/2021-2022
	78	937327	10MMFL23C	RD	22/03/2022	21/03/2022	242/2021-2022
	79	937331	105MMFL25C	RD	22/03/2022	21/03/2022	242/2021-2022
	80	937421	925MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
	81	937423	95MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
	82	937427	10MMFL24A	RD	22/03/2022	21/03/2022	242/2021-2022
	83	937431	1025MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022
	84	937505	9MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
	85	937507	925MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
	86	937511	975MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
	87	937515	1025MMFL26A	RD	22/03/2022	21/03/2022	242/2021-2022
	88	937641	875MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
	89	937643	9MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
	90	937647	950MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022
	91	937651	10MMFL27	RD	22/03/2022	21/03/2022	242/2021-2022
	92	937809	85MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022

93	937811	875MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
94	937817	975MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022
95	937845	805IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022
96	937847	842IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022
97	937855	820IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022
98	937857	866IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022
99	937863	843IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022
100	937865	889IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022
# 101	951891	19CPITPPL35	RD	25/03/2022	24/03/2022	245/2021-2022
# 102	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022
103	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022
104	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022
105	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022
106	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022
107	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022
# 108	952360	MFL30NOV08	RD	25/03/2022	24/03/2022	245/2021-2022
# 109	952361	MFL10AUG09	RD	25/03/2022	24/03/2022	245/2021-2022
# 110	952362	MFL21DEC09	RD	25/03/2022	24/03/2022	245/2021-2022
# 111	952364	MFL30SEP10	RD	25/03/2022	24/03/2022	245/2021-2022
112	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022
113	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022
114	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022
# 115	953548	1365CPITP36	RD	25/03/2022	24/03/2022	245/2021-2022
# 116	953620	EGEPL23	RD	25/03/2022	24/03/2022	245/2021-2022
117	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022
118	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022	242/2021-2022
# 119	954978	EGEPL23A	RD	25/03/2022	24/03/2022	245/2021-2022
120	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022
121	956163	9PFL24A	RD	22/03/2022	21/03/2022	242/2021-2022
122	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022
123	957059	869RCFL27A	RD	22/03/2022	21/03/2022	242/2021-2022
# 124	957187	12MFLPER	RD	25/03/2022	24/03/2022	245/2021-2022
# 125	957192	12MFLPERA	RD	25/03/2022	24/03/2022	245/2021-2022
# 126	957671	12MFL99	RD	25/03/2022	24/03/2022	245/2021-2022
127	957795	1021FSBFL23	RD	24/03/2022	23/03/2022	244/2021-2022
128	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022
# 129	957846	8RIL23	RD	25/03/2022	24/03/2022	245/2021-2022
130	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022
# 131	957865	135AFSL25	RD	25/03/2022	24/03/2022	245/2021-2022
132	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022
133	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022
134	958017	871WTGL34	RD	24/03/2022	23/03/2022	244/2021-2022
# 135	958029	0BHFL22	RD	25/03/2022	24/03/2022	245/2021-2022
136	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022
137	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022
138	958227	105VFSPL25	RD	24/03/2022	23/03/2022	244/2021-2022
# 139	958306	2EARCL28	RD	25/03/2022	24/03/2022	245/2021-2022
140	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022
141	958407	0KMIL22	RD	24/03/2022	23/03/2022	244/2021-2022
# 142	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022
# 143	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022
144	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022
# 145	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022
# 146	958538	2EARCL29	RD	25/03/2022	24/03/2022	245/2021-2022
# 147	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022
148	958602	152VHFPL25	RD	22/03/2022	21/03/2022	242/2021-2022

# 149	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022
# 150	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022
# 151	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022
# 152	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022
# 153	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022
# 154	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022
# 155	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022
156	958753	1675PFSPL25	RD	23/03/2022	22/03/2022	243/2021-2022
157	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022
158	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022
# 159	958889	2EARC29	RD	25/03/2022	24/03/2022	245/2021-2022
160	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022
161	959172	FBRT0722	RD	24/03/2022	23/03/2022	244/2021-2022
162	959184	FBRT425	RD	24/03/2022	23/03/2022	244/2021-2022
163	959185	FBRT725	RD	24/03/2022	23/03/2022	244/2021-2022
164	959186	FBRT1025	RD	24/03/2022	23/03/2022	244/2021-2022
165	959187	FBRT126	RD	24/03/2022	23/03/2022	244/2021-2022
166	959512	135AFPL23	RD	22/03/2022	21/03/2022	242/2021-2022
167	959523	1075KFIL23	RD	24/03/2022	23/03/2022	244/2021-2022
# 168	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022
169	959990	725EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022
170	960035	14SSFPL22	RD	24/03/2022	23/03/2022	244/2021-2022
# 171	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022
172	960094	1095KFI22	RD	22/03/2022	21/03/2022	242/2021-2022
173	960124	AEL081020	RD	24/03/2022	23/03/2022	244/2021-2022
174	960126	84JMFPL22	RD	22/03/2022	21/03/2022	242/2021-2022
175	960165	67EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022
176	960299	1045SRGHF23	RD	24/03/2022	23/03/2022	244/2021-2022
177	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022
178	960421	640EOPR24	RD	24/03/2022	23/03/2022	244/2021-2022
# 179	960659	ICGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022
# 180	973056	SDIPL170321	RD	25/03/2022	24/03/2022	245/2021-2022
181	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022
182	973196	801KKR31	RD	24/03/2022	23/03/2022	244/2021-2022
183	973358	6NAM26	RD	22/03/2022	21/03/2022	242/2021-2022
# 184	973422	12MFLPERB	RD	25/03/2022	24/03/2022	245/2021-2022
185	973434	68EFPRE26	RD	24/03/2022	23/03/2022	244/2021-2022
# 186	973536	135QFPL22	RD	23/03/2022	22/03/2022	243/2021-2022
187	973545	625EOP24	RD	24/03/2022	23/03/2022	244/2021-2022
188	973546	705EOP26	RD	24/03/2022	23/03/2022	244/2021-2022
189	973576	678VRET24	RD	24/03/2022	23/03/2022	244/2021-2022
190	973577	725VRET26	RD	24/03/2022	23/03/2022	244/2021-2022
191	973578	791VETL28	RD	24/03/2022	23/03/2022	244/2021-2022
192	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022
193	973592	8MWMPL24	RD	23/03/2022	22/03/2022	243/2021-2022
194	973604	8MWMPL24A	RD	23/03/2022	22/03/2022	243/2021-2022
195	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022
196	973712	8MWPL24	RD	23/03/2022	22/03/2022	243/2021-2022
197	973788	575BCL27	RD	23/03/2022	22/03/2022	243/2021-2022

Note: # New Additions Total New Entries : 55

Total:197

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 241/2021-2022 Firstday: 17/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022
2	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022
3	532733	SUN TVNET	RD	21/03/2022	17/03/2022
4	541983	INNOVATIVE	BC	22/03/2022	17/03/2022
5	721567	KIL23921	RD	21/03/2022	17/03/2022
6	721588	KMIL24921	RD	21/03/2022	17/03/2022
7	721758	ISECL291021	RD	21/03/2022	17/03/2022
8	722123	SBNP211221	RD	21/03/2022	17/03/2022
9	722126	SL211221	RD	21/03/2022	17/03/2022
10	722280	CTIL21122	RD	21/03/2022	17/03/2022
11	722287	TRCL210122	RD	21/03/2022	17/03/2022
12	722328	BHEL280122	RD	21/03/2022	17/03/2022
13	722361	JKCL030222	RD	21/03/2022	17/03/2022
14	929013	810GNN25	RD	21/03/2022	17/03/2022
15	929014	810GNN26	RD	21/03/2022	17/03/2022
16	929015	810GNN27	RD	21/03/2022	17/03/2022
17	929016	810GNN28	RD	21/03/2022	17/03/2022
18	929017	810GNN29	RD	21/03/2022	17/03/2022
19	929018	810GNN30	RD	21/03/2022	17/03/2022
20	929019	810GNN31	RD	21/03/2022	17/03/2022
21	935656	115KFL22	RD	21/03/2022	17/03/2022
22	935774	1115KFL22	RD	21/03/2022	17/03/2022
23	935884	11KFL23	RD	21/03/2022	17/03/2022
24	936034	10KFL22	RD	21/03/2022	17/03/2022
25	936080	10KFL22A	RD	21/03/2022	17/03/2022
26	936096	10KFL25	RD	21/03/2022	17/03/2022
27	936166	10KFL23	RD	21/03/2022	17/03/2022
28	936308	1025KFL25	RD	21/03/2022	17/03/2022
29	936388	1020EFL22	RD	21/03/2022	17/03/2022
30	936390	EFL4JAN19	RD	21/03/2022	17/03/2022
31	936446	10KFLSRVI	RD	21/03/2022	17/03/2022
32	936448	1025KFSRVII	RD	21/03/2022	17/03/2022
33	936612	10KFL22B	RD	21/03/2022	17/03/2022
34	936618	10KFL24	RD	21/03/2022	17/03/2022
35	936620	1025KFL26	RD	21/03/2022	17/03/2022
36	936768	10KFL22AA	RD	21/03/2022	17/03/2022
37	936774	10KFL24A	RD	21/03/2022	17/03/2022
38	936776	1025KFL26A	RD	21/03/2022	17/03/2022
39	936914	95MFL22A	RD	21/03/2022	17/03/2022
40	936983	10KFL22C	RD	21/03/2022	17/03/2022
41	936991	1025KFL26B	RD	21/03/2022	17/03/2022
42	937197	10KFL23A	RD	21/03/2022	17/03/2022
43	937205	1025KFL27	RD	21/03/2022	17/03/2022
44	937277	95KFL20	RD	21/03/2022	17/03/2022
45	937281	10KFL24B	RD	21/03/2022	17/03/2022
46	937287	1025KFL27A	RD	21/03/2022	17/03/2022
47	937389	925KFL23	RD	21/03/2022	17/03/2022
48	937393	10KFL24C	RD	21/03/2022	17/03/2022
49	937399	1025KFL28	RD	21/03/2022	17/03/2022
50	937477	85KFL23	RD	21/03/2022	17/03/2022
51	937479	925KFL24	RD	21/03/2022	17/03/2022
52	937483	10KFL24D	RD	21/03/2022	17/03/2022
53	937487	1025KFL26C	RD	21/03/2022	17/03/2022

54	937691	850KSFL23	RD	21/03/2022	17/03/2022
55	937693	9KSFL24	RD	21/03/2022	17/03/2022
56	937697	10KSFL25	RD	21/03/2022	17/03/2022
57	937701	9KSFL27	RD	21/03/2022	17/03/2022
58	950087	968PNB2024B	RD	21/03/2022	17/03/2022
59	951410	855SBI2024	RD	21/03/2022	17/03/2022
60	951882	1020ECL25	RD	21/03/2022	17/03/2022
61	953051	93ELR22M	RD	21/03/2022	17/03/2022
62	953052	93ELR22N	RD	21/03/2022	17/03/2022
63	953054	93ELR230	RD	21/03/2022	17/03/2022
64	953056	93ELR23P	RD	21/03/2022	17/03/2022
65	953057	93ELR24Q	RD	21/03/2022	17/03/2022
66	953059	93ELR24R	RD	21/03/2022	17/03/2022
67	953060	93ELR25S	RD	21/03/2022	17/03/2022
68	953061	93ELR25T	RD	21/03/2022	17/03/2022
69	953062	93ELR26U	RD	21/03/2022	17/03/2022
70	953063	93ELR26V	RD	21/03/2022	17/03/2022
71	953064	93ELR27W	RD	21/03/2022	17/03/2022
72	953065	93ELR27X	RD	21/03/2022	17/03/2022
73	953066	93ELR28Y	RD	21/03/2022	17/03/2022
74	953067	93ELR28Z	RD	21/03/2022	17/03/2022
75	953153	840SBOI25	RD	21/03/2022	17/03/2022
76	953276	845SBOI26	RD	21/03/2022	17/03/2022
77	953718	1235JSFBL19	RD	21/03/2022	17/03/2022
78	957271	1275FIPL22	RD	21/03/2022	17/03/2022
79	957812	1350AFPL23	RD	21/03/2022	17/03/2022
80	957826	95RCFL23	RD	21/03/2022	17/03/2022
81	957832	165KCICPL22	RD	21/03/2022	17/03/2022
82	957899	15GEPL22	RD	21/03/2022	17/03/2022
83	958412	0BFL22B	RD	21/03/2022	17/03/2022
84	958440	0HFSL22	RD	21/03/2022	17/03/2022
85	958824	18KCIC22	RD	21/03/2022	17/03/2022
86	958878	1427SML26	RD	21/03/2022	17/03/2022
87	958911	1427SML26A	RD	21/03/2022	17/03/2022
88	959971	890AFIPL23	RD	21/03/2022	17/03/2022
89	960112	898SCUFL22A	RD	21/03/2022	17/03/2022
90	960119	95IGESL23	RD	21/03/2022	17/03/2022
91	960155	18KCIC22	RD	21/03/2022	17/03/2022
92	960365	946KFIL22	RD	21/03/2022	17/03/2022
93	960459	111AML23	RD	21/03/2022	17/03/2022
94	973175	14GNRC26	RD	21/03/2022	17/03/2022

Total:94
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/ RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	936378	0JMFCSL22	RD	27/05/2022	Redemption of NCD
2	936704	1004JMFPL24	RD	17/05/2022	Payment of Interest
3	954183	1015ECL26	RD	09/06/2022	Payment of Interest
4	936398	1015EFL29	RD	17/05/2022	Payment of Interest
5	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
6	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
7	936712	102EFL22	RD	09/05/2022	Payment of Interest
8	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
9	936718	104EFL24	RD	09/05/2022	Payment of Interest
10	936724	104EFL29	RD	09/05/2022	Payment of Interest
11	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
12	973203	105VCPL22	RD	10/06/2022	Payment of Interest Exercise of Call Option
13	973203	105VCPL22	RD	10/05/2022	Payment of Interest
14	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
15	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
16	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
17	973518	1095SMPL24	RD	11/06/2022	Payment of Interest Redemption(Part) of NCD
18	936824	10IFL25	RD	16/05/2022	Payment of Interest
19	936476	10IFL29	RD	23/05/2022	Payment of Interest
20	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
21	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
22	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
23	960334	10VCPL22	RD	01/06/2022	Payment of Interest Redemption of NCD
24	959675	1125NAACL23	RD	12/06/2022	Payment of Interest
25	959688	1135SM23	RD	07/06/2022	Payment of Interest
26	973019	1145KFIL25	RD	17/05/2022	Payment of Interest Redemption(Part) of NCD
27	959671	115SMP23	RD	06/05/2022	Payment of Interest
28	959674	115SMPL23	RD	19/05/2022	Payment of Interest
29	959016	1160NAACL23	RD	20/05/2022	Payment of Interest
30	959672	125SMPL23	RD	13/05/2022	Payment of Interest
31	960133	1275SSF22	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
32	960133	1275SSF22	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
33	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
34	959673	13SMP23	RD	11/05/2022	Payment of Interest
35	960035	14SSF22	RD	24/05/2022	Payment of Interest
36	958889	2EARC29	RD	13/06/2022	Payment of Interest
37	956041	2EARCL27	RD	13/06/2022	Payment of Interest
38	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
39	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
40	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
41	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
42	958306	2EARCL28	RD	13/06/2022	Payment of Interest
43	958538	2EARCL29	RD	13/06/2022	Payment of Interest
44	973260	544CPCL24	RD	08/06/2022	Payment of Interest
45	973250	56BHFL24	RD	06/06/2022	Payment of Interest
46	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
47	973209	57BHFL24	RD	26/05/2022	Payment of Interest
48	959586	619MML25	RD	20/05/2022	Payment of Interest
49	960308	65EPLL22	RD	31/05/2022	Payment of Interest

50	960433	73DLFCCDL31	RD	12/06/2022	Redemption of NCD
					Payment of Interest
51	960433	73DLFCCDL31	RD	12/05/2022	Redemption(Part) of NCD
					Payment of Interest
52	959489	779RECL30	RD	06/05/2022	Redemption(Part) of NCD
53	937709	791JMFPL26	RD	17/05/2022	Payment of Interest for Bonds
54	937043	792TCH25	RD	27/05/2022	Payment of Interest
55	959537	796REC30	RD	31/05/2022	Payment of Interest
56	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
57	937045	801TCH25	RD	27/05/2022	Payment of Interest for Bonds
58	937051	801TCH28	RD	27/05/2022	Payment of Interest
59	972843	806REC23	RD	16/05/2022	Payment of Interest
60	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
61	958812	815RECL22	RD	26/05/2022	Payment of Interest for Bonds
					Redemption of Bonds
62	937053	81TCHF28	RD	27/05/2022	Payment of Interest for Bonds
63	937825	820IHFL27	RD	16/05/2022	Payment of Interest
64	958846	830RECL29	RD	12/06/2022	Payment of Interest
65	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
66	937721	842IIFL26	RD	16/05/2022	Payment of Interest for Bonds
67	937831	843IHFL29	RD	16/05/2022	Payment of Interest
68	937061	852STFCL23	RD	15/05/2022	Payment of Interest
69	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
70	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
71	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
72	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
73	936126	865ERFL23	RD	17/05/2022	Payment of Interest
74	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
75	937063	866STFCL25	RD	15/05/2022	Payment of Interest
76	937065	875STFCL27	RD	15/05/2022	Payment of Interest
77	936130	888ERFL28	RD	17/05/2022	Payment of Interest
78	936228	893STFCL23	RD	28/05/2022	Payment of Interest
79	936230	903STFCL28	RD	28/05/2022	Payment of Interest
80	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
81	936780	912STF23	RD	15/05/2022	Payment of Interest
82	936324	912STFCL23	RD	16/05/2022	Payment of Interest
83	936452	912STFCL24	RD	15/05/2022	Payment of Interest
84	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
85	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
86	936782	922STF24	RD	15/05/2022	Payment of Interest
87	936316	925AHFL23	RD	16/05/2022	Payment of Interest
88	936246	925EFL23	RD	17/05/2022	Payment of Interest
89	950380	925RIL2024	RD	01/06/2022	Payment of Interest
90	937139	929JFPL23	RD	17/05/2022	Payment of Interest
91	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
92	936326	930STFCL28	RD	16/05/2022	Payment of Interest
93	936784	931STF26	RD	15/05/2022	Payment of Interest
94	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
95	936320	935AHFL28	RD	16/05/2022	Payment of Interest
96	936604	935SCUF24	RD	14/06/2022	Payment of Interest
97	936604	935SCUF24	RD	13/05/2022	Payment of Interest

98	936878	93SCUF22	RD	09/05/2022	Payment of Interest
99	936878	93SCUF22	RD	10/06/2022	Payment of Interest
100	936454	93STFCL29	RD	15/05/2022	Payment of Interest
101	936252	943EFL28	RD	17/05/2022	Payment of Interest
102	958442	945NACL22	RD	27/05/2022	Payment of Interest Redemption of NCD
103	936884	945SCUF24	RD	09/05/2022	Payment of Interest
104	936884	945SCUF24	RD	10/06/2022	Payment of Interest
105	937145	948JFPL25	RD	17/05/2022	Payment of Interest
106	958505	951SVHPL29	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
107	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
108	960398	953VFSPL22	RD	24/05/2022	Payment of Interest Redemption of NCD
109	935786	957EHFL26	RD	25/05/2022	Payment of Interest
110	937149	957JFPL30	RD	17/05/2022	Payment of Interest
111	958460	9595NACL23	RD	05/06/2022	Payment of Interest Redemption(Part) of NCD
112	959680	95ACPL23	RD	13/06/2022	Payment of Interest
113	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
114	954000	960ECL26A	RD	04/05/2022	Payment of Interest
115	954142	960ECL26C	RD	31/05/2022	Payment of Interest
116	954052	961ECL26	RD	13/05/2022	Payment of Interest
117	954005	962EHF26	RD	14/05/2022	Payment of Interest
118	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
119	937455	96IFL28	RD	16/05/2022	Payment of Interest
120	937621	96IHFL28	RD	16/05/2022	Payment of Interest
121	959551	975EFL23	RD	16/05/2022	Payment of Interest
122	959558	975EFL23A	RD	23/05/2022	Payment of Interest
123	959696	975EFL23B	RD	13/06/2022	Payment of Interest
124	936472	975IFL24	RD	23/05/2022	Payment of Interest
125	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
126	959784	975VFS23	RD	15/05/2022	Payment of Interest
127	952233	980AHFL22A	RD	18/05/2022	Payment of Interest Redemption of NCD
128	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
129	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
130	954629	990AHFL22	RD	25/05/2022	Payment of Interest Redemption of NCD
131	954758	990AHFL22A	RD	14/06/2022	Payment of Interest Redemption of NCD
132	936969	995ECL24	RD	17/05/2022	Payment of Interest
133	936975	995ECL29	RD	17/05/2022	Payment of Interest
134	936392	995EFL24	RD	17/05/2022	Payment of Interest
135	936716	995EFL24A	RD	17/05/2022	Payment of Interest
136	936722	995EFL29	RD	17/05/2022	Payment of Interest
137	954543	99AHFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
138	973105	99VCPL24	RD	10/06/2022	Payment of Interest Redemption(Part) of NCD
139	973105	99VCPL24	RD	10/05/2022	Payment of Interest Redemption(Part) of NCD
140	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
141	722420	DCBL170222	RD	17/05/2022	60% Final Dividend Redemption of CP

142	960615	ICIMM4 DEC20	RD	20/05/2022			Redemption of Bonds
143	721988	IFPL031221	RD	09/05/2022			Redemption of CP
144	720828	IFPL040621	RD	01/06/2022			Redemption of CP
145	720704	IFPL140521	RD	12/05/2022			Redemption of CP
146	720728	IFPL20521	RD	19/05/2022			Redemption of CP
147	958901	JFCS24JUL19	RD	17/05/2022			Payment of Interest
148	722370	JKCL080222	RD	08/05/2022			Redemption of CP
149	722170	JUPL291221	RD	09/06/2022			Redemption of CP
150	973060	KIL26	RD	16/05/2022			Payment of Interest
151	722225	KSL070122	RD	09/06/2022			Redemption of CP
152	523457	LINDEINDIA	BC	03/06/2022			A.G.M. 100% Special Dividend
153	720922	MML17621	RD	06/06/2022			Redemption of CP
154	722182	MOFL301221	RD	12/05/2022			Redemption of CP
155	722181	MOFS301221	RD	13/06/2022			Redemption of CP
156	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
157	722454	N18MIL25222	RD	06/05/2022			Redemption of CP
158	960320	NACL11DEC20	RD	27/05/2022			Payment of Interest Redemption of NCD
159	721493	NMIL14921	RD	16/05/2022			Redemption of CP
160	722401	NW18M14222	RD	12/05/2022			Redemption of CP
161	721688	RJIL201021	RD	14/06/2022			Redemption of CP
162	721689	RJIL200CT21	RD	06/06/2022			Redemption of CP
163	722220	RJIL712022	RD	10/06/2022			Redemption of CP
164	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
165	722364	SFSL040222	RD	05/05/2022			Redemption of CP
166	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
167	722201	SL5122	RD	20/05/2022			Redemption of CP
168	722185	SPTL311221	RD	09/06/2022			Redemption of CP
169	721527	TV18B17921	RD	19/05/2022			Redemption of CP
170	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
171	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
172	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
173	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest Redemption of NCD
174	959366	VCPL030323	RD	19/05/2022			Payment of Interest
175	722450	VCPL230222	RD	23/05/2022			Redemption of CP
176	722494	VSSL040322	RD	27/05/2022			Redemption of CP
177	936840	1004DLSL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
178	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
179	936860	1025MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
180	937431	1025MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
181	937515	1025MMFL26A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
182	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
183	936866	1035MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
184	935632	1050MMFL22F	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
185	937125	105MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
186	937219	105MMFL25A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
187	937271	105MMFL25B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
188	937331	105MMFL25C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
189	960094	1095KFI22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest Redemption(Part) of NCD
190	936476	10IFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
191	937121	10MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
192	937215	10MMFL23A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest

193	937267	10MMFL23B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
194	937327	10MMFL23C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
195	936588	10MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
196	937427	10MMFL24A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
197	937651	10MMFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
198	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
199	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
200	959512	135AFPL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
							Redemption(Part) of NCD
201	958602	152VHFPL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
202	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
203	954342	15DKGFSP4	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
204	973358	6NAM26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
205	937845	805IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
206	937855	820IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
207	937847	842IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
208	937863	843IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
209	960126	84JMFPL22	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of NCD
210	937809	85MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
211	937857	866IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
212	957059	869RCFL27A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
213	937641	875MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
214	937811	875MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
215	937865	889IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
216	937421	925MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
217	937507	925MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
218	937647	950MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
219	937423	95MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
220	936472	975IFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
221	936584	975MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
222	937211	975MMFL22B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
223	937263	975MMFL22C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
224	937323	975MMFL22D	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
225	937511	975MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
226	937817	975MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
227	936834	981DLSL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
228	937505	9MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
229	937643	9MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
230	956163	9PFL24A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
231	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022	242/2021-2022	E.G.M.
232	722242	BORL120122	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
233	536965	BP CAPITAL	RD	22/03/2022	21/03/2022	242/2021-2022	E.G.M.
234	721596	EIDP181021	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
235	532155	GAIL INDIA	RD	22/03/2022	21/03/2022	242/2021-2022	50% Second Interim Dividend
236	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
237	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
238	958299	MOHF28SEP18	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
239	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
240	512221	SPVGLOBAL	RD	22/03/2022	21/03/2022	242/2021-2022	Right Issue of Equity Shares
241	532372	VIRINCHI	RD	22/03/2022	21/03/2022	242/2021-2022	0001:0001 Bonus issue
242	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
							Redemption(Part) of NCD
243	973536	135QFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
							Redemption(Part) of NCD
244	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
245	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest

246	958753	1675PFSP25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
247	973788	575BCL27	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
248	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption of NCD
249	973592	8MWMP24	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption(Part) of NCD
250	973604	8MWMP24A	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption(Part) of NCD
251	973712	8MWPL24	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption(Part) of NCD
252	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
253	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
254	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
255	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
256	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
257	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022	10% Interim Dividend
258	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022	20% Interim Dividend
259	500117	DCWLTD.	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
260	722407	EBL15222	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
261	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
262	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
263	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
264	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
265	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
266	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
267	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
268	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022	15.6% Interim Dividend
269	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
270	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
271	721422	TVHL02921	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
272	532389	VALECHA ENGI	BC	24/03/2022	22/03/2022	243/2021-2022	A.G.M.
273	540252	VSL	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
274	958407	0KMIL22	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of Bonds
275	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
276	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
277	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
278	957795	1021FSBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
279	936498	1040DLSL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
280	960299	1045SRGHF23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
281	936504	1050DLSL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
282	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
283	958227	105VFSPL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
284	959523	1075KFIL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
285	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
286	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
287	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
288	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
289	960035	14SSFL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
290	973545	625EOP24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
291	960421	640EOPR24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
292	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
293	973576	678VRET24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
294	960165	67EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
295	973434	68EFPRE26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
296	973546	705EOP26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
297	959990	725EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest

298	973577	725VRET26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
299	973578	791VETL28	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption(Part) of NCD
300	973196	801KKR31	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
301	958017	871WTGL34	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption(Part) of NCD
302	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
303	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
304	960124	AEL081020	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of NCD
305	722155	APSEZ241221	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
306	722172	ASL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of NCD
307	959172	FBRT0722	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
308	959186	FBRT1025	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of PTC
309	959187	FBRT126	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
310	959184	FBRT425	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
311	959185	FBRT725	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
312	722245	GHFL120122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
313	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
314	721009	ISL29JUN21A	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
315	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
316	721600	KEC280921	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
317	526263	MOLDTEK TECH	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
318	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	85% Interim Dividend
319	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
320	508996	SATPROP LTD	BC	25/03/2022	23/03/2022	244/2021-2022	A.G.M.
321	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
322	722184	SSML301221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
323	722387	TPCL100222	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
324	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
325	721864	TTL171121	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
326	958029	0BHFL22	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
327	948593	1033RHFL22F	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
328	958958	1050NVPP31	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
329	973033	1080KFIL25	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
330	952985	10JSHPL24B	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
331	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
332	958754	1140FSBFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
333	957671	12MFL99	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
334	957187	12MFLPER	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
335	957192	12MFLPERA	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
336	973422	12MFLPERB	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
337	957865	135AFSL25	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
338	953548	1365CPITP36	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
339	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
340	951891	19CPITPPL35	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
341	958889	2EARC29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
342	958306	2EARCL28	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
343	958538	2EARCL29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
344	960193	4LBPL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
345	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
346	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of NCD

347	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
348	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
349	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption of NCD Payment of Interest
350	959432	85APSEZL30	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption of NCD Payment of Interest
351	953844	883RHFL23	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
352	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
353	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption(Part) of NCD
354	957846	8RIL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
355	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD Pursuant to exercise of Call Option Payment of Interest
356	935786	957EHFL26	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
357	532749	ALLCARGO	RD	25/03/2022	24/03/2022	245/2021-2022	150% Interim Dividend
358	722166	APSEZ271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
359	500049	BHARAT ELECT	RD	26/03/2022	24/03/2022	245/2021-2022	Second Interim Dividend
360	722345	BHEL010222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
361	722250	BORL130122	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
362	543193	DJML	RD	25/03/2022	24/03/2022	245/2021-2022	0001:0001 Bonus issue
363	953620	EGEPL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
364	954978	EGEPL23A	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
365	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
366	721857	ICFL161121	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
367	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
368	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
369	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
370	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
371	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
372	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
373	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
374	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
375	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
376	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
377	722235	JSWL110122	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
378	721593	KECIL27921	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
379	952361	MFL10AUG09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
380	952362	MFL21DEC09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
381	952360	MFL30NOV08	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
382	952364	MFL30SEP10	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
383	722161	MOFL271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
384	532641	NDL	RD	25/03/2022	24/03/2022	245/2021-2022	0002:0001 Bonus issue
385	722466	NPL250222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
386	541556	RITES	RD	25/03/2022	24/03/2022	245/2021-2022	75% Third Interim Dividend
387	542649	RVNL	RD	25/03/2022	24/03/2022	245/2021-2022	15.8% Interim Dividend
388	973056	SDIPL170321	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
389	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
390	502986	VARDH TEXT	RD	26/03/2022	24/03/2022	245/2021-2022	Stock Split from Rs.10/- to Rs.2/-
391	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption of NCD
392	973312	105VFPL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
393	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
394	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
395	956254	115BML23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
396	956255	115BML23A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest

397	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption(Part) of NCD
398	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
399	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
400	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
401	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
402	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
403	973004	14SIL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
404	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
405	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
406	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
407	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
408	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
409	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
410	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
411	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
412	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
413	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
414	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
415	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
416	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
417	500083	CENTURY EXT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
418	543225	DATAINFRA	RD	28/03/2022	25/03/2022	246/2021-2022	Income Distribution (InvIT)
419	531153	DILIGENT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
420	722339	GHFL31122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
421	722237	JSW110122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
422	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
423	720921	MML17062021	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
424	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
425	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022	Interim Dividend
426	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
427	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
428	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
429	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
430	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
431	959746	104NAACL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
432	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
433	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
434	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
435	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
436	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
437	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
438	937043	792TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
439	937045	801TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
440	937051	801TCH28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
441	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest

442	937053	81TCHF28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
443	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
444	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
445	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
446	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
447	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
448	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
449	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
450	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
451	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
452	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
453	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
454	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
455	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
456	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022	247/2021-2022	Stock Split from Rs.10/- to Rs.2/-
457	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
458	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
459	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
460	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
461	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
462	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022	247/2021-2022	25% Second Interim Dividend
463	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
464	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
465	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022	Stock Split from Rs.10/- to Rs.1/-
466	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
467	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
468	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
469	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
470	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
471	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
472	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
473	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
474	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
475	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
476	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
477	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
478	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
479	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
480	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
481	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
482	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
483	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
484	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
485	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
486	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
487	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD

535	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
536	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
537	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
538	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
539	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
540	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
541	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
542	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
543	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
544	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
545	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
546	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
547	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
548	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
549	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
550	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
551	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
552	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
553	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
							Redemption of NCD
554	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
							Redemption of NCD
555	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
556	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
557	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
558	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
559	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
560	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
561	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
562	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
563	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
564	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
565	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
566	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
567	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
568	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
569	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
570	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
571	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
572	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
573	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
574	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
575	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
576	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
577	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
578	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
579	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
580	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
581	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
582	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
583	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
584	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
585	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP

586	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
587	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
588	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
589	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
590	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
591	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
592	937003	796LTFLL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
593	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
594	937005	815LTFLL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
595	937011	815LTFLL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
596	937013	829LTFLL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
597	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
598	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
599	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
600	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
601	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
602	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
603	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
604	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
605	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
606	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
607	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
608	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
609	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
610	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
611	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
612	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
613	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
614	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
							Redemption(Part) of NCD
615	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
616	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
617	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
618	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
619	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
620	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
621	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
622	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
623	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
624	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
625	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
626	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
627	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
628	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
629	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
630	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
631	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
632	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
633	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
634	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
635	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest

636	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
637	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
638	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
639	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
640	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
641	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
642	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
643	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
644	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
645	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
646	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
647	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
648	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
649	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
650	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
651	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
652	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
653	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
654	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
655	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
656	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
657	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
658	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
659	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
660	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
661	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
662	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
663	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
664	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
665	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
666	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
667	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
668	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
669	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
670	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
671	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
672	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
673	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
674	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
675	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
676	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
677	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
678	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
679	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
680	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
681	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
682	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
683	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
684	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
685	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
686	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP

687	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
688	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
689	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
690	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
691	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
692	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
693	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
694	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
695	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
696	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
697	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
698	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
699	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
700	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
701	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
702	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
703	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
704	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
705	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest Redemption of NCD
706	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
707	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
708	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
709	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
710	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
711	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
712	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
713	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
714	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
715	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
716	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
717	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
718	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
719	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
720	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
721	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
722	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
723	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
724	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
725	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
726	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
727	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
728	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
729	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	650% Final Dividend
730	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
731	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
732	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
733	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
734	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest

735	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
736	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
737	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
738	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
739	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
740	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
741	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
742	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
743	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
744	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
745	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
746	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
747	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
748	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
749	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
750	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
751	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
752	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
753	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
754	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
755	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
756	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
757	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
758	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
759	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
760	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
761	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
762	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
763	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
764	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
765	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
766	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
767	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
768	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
769	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
770	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
771	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 240/2021-2022 (P.E. 17/03/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	05/04/2022 RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022 RD	11/03/2022	01/04/2022
300048	BEML Ltd	30/03/2022 RD	17/03/2022	30/03/2022
300049	Bharat Electronics Ltd.,	26/03/2022 RD	07/03/2022	25/03/2022
300092	CRISIL Ltd.	01/04/2022 BC	11/03/2022	01/04/2022

332155	Gail (India) Ltd.	22/03/2022	RD	10/03/2022	22/03/2022
332286	Jindal Steel & Power Ltd	19/03/2022	RD	08/03/2022	17/03/2022
341556	RITES Limited	25/03/2022	RD	15/03/2022	25/03/2022
343066	SBI CARDS AND PAYMENT SERVICES LIMITED	31/03/2022	RD	17/03/2022	31/03/2022
340719	SBI Life Insurance Company Limited	30/03/2022	RD	16/03/2022	30/03/2022
332498	Shriram-City Union Finance Ltd.	17/03/2022	RD	28/02/2022	17/03/2022
300113	Steel Authority of India Ltd.,	29/03/2022	RD	15/03/2022	29/03/2022
332733	SUN TV NETWORK LIMITED	21/03/2022	RD	04/03/2022	21/03/2022
320056	Sundaram Clayton Ltd.	30/03/2022	RD	10/03/2022	30/03/2022
332343	TVS Motor Company Ltd.	28/03/2022	RD	09/03/2022	28/03/2022
302986	Vardhman Textiles Limited	26/03/2022	RD	16/03/2022	25/03/2022
340180	Varun Beverages Limited	31/03/2022	BC	10/03/2022	31/03/2022

Total:17

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	05/04/2022	RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022	RD	11/03/2022	01/04/2022
300048	BEML Ltd	30/03/2022	RD	17/03/2022	30/03/2022
300092	CRISIL Ltd.	01/04/2022	BC	11/03/2022	01/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
343066	SBI CARDS AND PAYMEN	31/03/2022	RD	17/03/2022	31/03/2022
340719	SBI Life Insurance C	30/03/2022	RD	16/03/2022	30/03/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022
300113	Steel Authority of I	29/03/2022	RD	15/03/2022	29/03/2022
320056	Sundaram Clayton Ltd	30/03/2022	RD	10/03/2022	30/03/2022
332343	TVS Motor Company Lt	28/03/2022	RD	08/03/2022	28/03/2022
340180	Varun Beverages Limi	31/03/2022	BC	10/03/2022	31/03/2022

Total No of Scrips:14

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Appointment Of Mr. Uttam Prakash Agarwal As An Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform that based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors (the 'Board') of the Company, the Board, at its meeting held on March 16, 2022, has approved appointment of Mr. Uttam Prakash Agarwal (DIN: 00272983) as an Additional Director (designated as Non-Executive Independent Director) of the Company for a

term of 5 (five) consecutive years with effect from March 16, 2022 to March 15, 2027. Brief details of his appointment as prescribed in SEBI LODR are enclosed herewith. We hereby confirm that Mr. Uttam Prakash Agarwal, who has been appointed as an Additional Director (designated as Non-Executive Independent Director), is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. This is for your information and records.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Reply To Clarification Sought In Significance Movement In Share Price Wide Reference Letter - L/SURV/ONL/PV/NK/ 2021-2022 / 2080

With reference to the subject cited, we bring to the kind notice of the Exchange that there are no events, information etc., that have a bearing on the operation/performance of the Company including price sensitive information which may result in the movement in the price of the shares of the Company as per Regulation 30 of SEBI (LODR) Regulations, 2015. The Significance movement in the share price is purely market driven. Thus, there are no extraordinary events have taken place in the Company to cause significance movement in the price of the shares of the Company. Any such event if arises in future, the same will certainly be intimated to the Exchange without fail.

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Outcome Of EGM Held On 16.03.2022

Outcome of EGM held on 16.03.2022

Scrip code : 500410 Name : ACC Ltd

Subject : Intimation Of Change In The Name Of Registrar And Share Transfer Agent

Intimation of change in the name of Registrar and Share Transfer Agent

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Clarification sought from Addi Industries Ltd

The Exchange has sought clarification from Addi Industries Ltd on March 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.

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

Subject : Board Meeting Outcome for Outcome Of Board Meeting.

In Continuance to the outcome of Board of Director meeting dated 08th February, 2022, the Board of Directors of the Company at their meeting held today i.e. Friday, March 11, 2022. Has inter alia, considered and approved the following business, Subject to approval of shareholders of the company; 1. The Board of directors approved the matter of Increase in Authorized share capital of the company from INR 22,50,00,000/- (Indian Rupees Twenty Two Crores Fifty Lacs Only) to INR 35,00,00,000/- (Indian Rupees Thirty Five Crores Only), and alteration of clause V of memorandum of association of company; 2. Considered and approved all other businesses item as per agenda circulated. The Meeting of the Board of Directors of

the Company commenced at 06:00 PM and concluded at 06:40 PM.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Board Meeting Outcome for Allotment Of 9,43,500 Equity Shares Upon Conversion Of 9,43,500 Warrants Out Of 19,50,000 Warrants .

Ref: In-Principal approval received for allotment of 19,50,000 warrants on Preferential basis to certain Promoters and Non-Promoters of the Company (Allotment date: November 1, 2020). Sub: Allotment of 9,43,500 Equity Shares upon conversion of 9,43,500 Warrants out of 19,50,000 Warrants as referred above.

Scrip code : 542875 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 15.03.2022

Scrip code : 539773 Name : Advik Capital Limited

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

Notice of Right Issue

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Corporate Action-Board approves Dividend

As per attachment.

Scrip code : 540135 Name : ARC Finance Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The SEBI (LODR) Regulations, 2015

Ref: -ARC Finance Limited. (Scrip Code: 540135) Pursuant to Regulation 42 of the SEBI (LODR) Regulation, 2015, we wish to inform you that the Company has fixed Wednesday, 30th March, 2022 as the Record date for determining eligibility of members for the purpose of sub-division of 1 (One) equity share of face value of Rs. 10/- each into 10 (Ten) equity shares of Re. 1/- each. Symbol/ Security Code Type of Security Book Closure date (both days inclusive) Record Date Purpose From To
ARCFIN / 540135 Equity Share - - Wednesday 30thMarch, 2022 Determining eligibility of members for the purpose of sub-division of 1 (One) equity share of face value of Rs. 10/- each into 10 (Ten) equity shares of Re. 1/- each You are requested to kindly take the same on records. Thanking you, For ARC Finance Limited Dinesh Agarwal Designation: Director and CFO DIN: 08394760

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Announcement Under Regulation 30 And 31A Of SEBI (LODR) Regulations, 2015

Further to our letter dated 16-Mar-22 we herewith submit the approval letters received from BSE Limited and the National Stock Exchange of India Limited for reclassification of shareholders of Arvind Limited from the ''Promoter Group'' category to the ''Public'' category under Regulation 31A of SEBI (LODR) Regulations, 2015

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 16Th March, 2022

The Board of Directors of the Company has considered and approved convening an Extra-Ordinary General Meeting (EGM) of the member of the Company on 14th April, 2022 to approve the Shifting of The Registered Office Of The Company From One Jurisdiction Of ROC To Another Jurisdiction Of ROC Within The State Of Maharashtra and other matters thereon.

Scrip code : 542619 Name : Axis Mutual Fund

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

15/03/2022

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

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

In furtherance to our earlier communication dated 9th October, 2019, informing of the Settlement Agreement entered with the Syndicate Bank (now merged with Canara Bank w.e.f. 01.04.2020) we hereby inform you that The Company has received No Dues Certificate from Canara Bank (e-Syndicate Bank) confirming that there are no dues pending against the Company.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Disclosure Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Change Of Name Of Registrar And Share Transfer Agent Of The Company

Change of Name of Registrar and Share Transfer Agent of the Company from ''KFin Technologies Private Limited'' to ''KFin Technologies Limited''.

Scrip code : 532978 Name : Bajaj Finserv Limited

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

In compliance with Regulation 30 (read with Part A of Schedule III) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that based on the recommendation of the Nomination and Remuneration Committee of the Company, the Board of Directors, at its Meeting held today i.e., on 16 March 2022, has re-appointed Shri Sanjiv Bajaj (DIN: 00014615), as the Managing Director of the Company for a further period of 5 years w.e.f. 1 April 2022, subject to the approval of the Shareholders of the Company.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -
 Re-Appointment Of Managing Director & CEO Of The Company

In compliance with Regulation 30 (read with Part A of Schedule III) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that based on the recommendation of the Nomination and Remuneration Committee of the Company, the Board of Directors, at its Meeting held today i.e., on 16 March 2022, has re-appointed Shri Sanjiv Bajaj (DIN: 00014615), as the Managing Director & CEO, of the Company for a further period of 5 years w.e.f. 1 April 2022, subject to the approval of the Shareholders of the Company.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of The Independent Directors Meeting To Be Held On 29.03.2022

BCPL Railway Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2022 ,inter alia, to consider and approve In pursuance of Regulations 25 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Schedule IV of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013, we wish to inform you that a meeting of the Independent Directors of the Company will be held on March 29, 2022 (Tuesday) at 3.30pm at the Registered Office of the Company at 112 Raja Ram Mohan Roy Sarani, Kolkata 700009 through video conferencing inter-alia, to consider the following:- 1. To review the performance of Non Independent Directors 2. To review the performance of the Board as a whole 3. To review the performance of the Chairman of the Company taking into account the views of Executive and Non Executive Directors of the Company 4. To assess the quality, quantity and timeliness of flow of information between the Company's Management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 5. Any other business

Scrip code : 500048 Name : BEML Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Record Date For The Purpose Of Declaration Of Interim Dividend - Reg.

BEML LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve Intimation of Board Meeting & Record date for the purpose of declaration of Interim Dividend - Reg.

Scrip code : 500048 Name : BEML Ltd

Subject : Board to consider Interim Dividend

BEML Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on March 22, 2022, inter alia, to consider the Interim Dividend for FY 2021-22 on equity shares, if any. In view of the above, as per SEBI (Prohibition of Insider Trading) Regulations 2015 read with Code of Conduct & fair disclosure for regulating, monitoring & report trading by Insiders in BEML Securities, the trading window of the Company will remain closed from March 17, 2022 to March 24, 2022 (both days inclusive).

Scrip code : 721822 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Shareholders, Creditors And Unsecured Creditors Meetings Convened By MCA

Shareholders, Creditors and unsecured creditors meetings convened by MCA on 21.4.2022 fo amalgamation of Bharat Oman Refineries Ltd with BPCL

Scrip code : 512332 Name : Birla Capital & Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Of Re-Schedule Of Board Meeting As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015.

BIRLA CAPITAL & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the meeting of Board of Directors of the Company which was scheduled to be held on Friday, 18th March, 2022 to consider and approve inter alia the Un-audited financial results of the Company for the quarter ended 30th September, 2021 has been rescheduled to be held on Thursday, 24th March, 2022 due to unavailability of the Directors. Kindly take the record on the same.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

Intimation of allotment of 75,000 equity shares of the Company against stock options under the 'Borosil Employee Stock Option Scheme 2017'

Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Clarification sought from Bridge Securities Ltd

The Exchange has sought clarification from Bridge Securities Ltd on March 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.

Scrip code : 539304 Name : Canopy Finance Limited

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

This is to inform that Regional Director, North East Region, has approved the alteration to the Situation clause in the Memorandum of Association of the Company from the State of Assam to the State of Maharashtra. Please find enclosed order made u/s 13 of the Companies Act, 2013 as stated aforesaid.

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Reconstitution Of Nomination & Remuneration Committee

Reconstitution of Nomination & Remuneration Committee wef 16.03.2022.

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

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

Intimation regarding appointment of Mr. Venkatasubramanian Pichaiswaminathan as Additional Director (Non-Executive, Non-Independent).

Scrip code : 531358 Name : Choice International Ltd

Subject : Clarification On Price Movement

Clarification on Price Movement pursuant to Regulation 30 of SEBI(LODR)Regulations, 2015

Scrip code : 532210 Name : City Union Bank Ltd

Subject : NEW BRANCH OPENING

Intimation u/r 30 SEBI (LODR) Branch opening at Markapur & Surendranagar on 16.03.2022

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board to consider Rights Issue

Coastal Corporation Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on March 29, 2022, inter alia, to: - - Consider a proposal to issue equity shares to the existing shareholders on Right Basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required. Further, the "Trading Window" for dealing in securities of the Company, shall remain closed for all the "Designated Persons" (including Directors and designated employees) and their immediate relatives covered under Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders (Code of Conduct), from March 16, 2022 till further notice.

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 29Th Mar 2022

COASTAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2022 ,inter alia, to consider and approve Intimation of the Board meeting to be held on 29th Mar 2022

Scrip code : 543232 Name : Computer Age Management Services Limited

Subject : Intimation Of The Launch Of CAMS CRA

The company has scheduled a virtual launch event of CAMS CRA (Central Record-keeping Agency) under the National Pension System (NPS) on 17th March, 2022 at 11.00 AM. The Guest of Honor for the event would be Shri. Supratim Bandyopadhyay, Chairman of PFRDA and the Dignitaries from PFRDA and the NPS Trust.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Board Meeting Outcome for Intimation Of Board Comments On Non-Compliance Of Regulation 17(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Identified And Intimated By The Exchanges To The Company.

Accordingly, the matter was discussed by the Board and it was noted that the said delay in compliance of aforesaid regulation on account of pending prior approval from Reserve Bank of India ('RBI') for appointment of Ms. Sheetal Kapadia (DIN:03317767) as an Additional, Non-Executive, Non-Independent Director in professional capacity on the Board of the Company. The Board further noted that the Company has already submitted an application to the respective Stock Exchanges on February 28, 2022 for waiver of fines levied. The RBI had given its approval for the said appointment vide letter December 02, 2021 and subsequently, the Board had appointed Ms. Sheetal Kapadia w.e.f. December 14, 2021. This intimation is being given in compliance with the advice given by the exchanges vide notices as stated above.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Board meeting for Allotment of 12,70,00,000 Warrants Convertible into Equity Shares on preferential basis ('Preferential Allotment')

Scrip code : 720411 Name : Daimler Financial Services India Private Limited

Subject : Intimation of Repayment of Commercial Paper (CP)

Please find enclosed herewith the Intimation of Redemption of Commercial Paper - Scrip Code 720411

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Intimation Of Appointment Of Chief Financial Officer (KMP) Of The Company

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the board of Directors in its meeting held on Saturday, 12th March, 2022 at 11.00 a.m., appointed Ms. Uma Nandam (PAN: AFZPN3697G) Additional Director of the Company, as Chief Financial Officer (KMP) of the Company, with effect from 12th March, 2022. A brief profile of the Chief Financial Officer of the Company is attached as Annexure-I and Extract of Board Resolution to the effect is also attached.

Scrip code : 526443 Name : Datasoft Application Software (I) L

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

Pursuant to change in the management and management control, Company Secretary Ms Ankita Agarwal has resigned and Ms Pratibha Dhanuka has been appointed as Company Secretary and Compliance Officer. /// By Order /// Board of Directors Datasoft Application Software (India) Limited.

Scrip code : 532772 Name : DCB Bank Limited

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

Press release captioned 'DCB Bank expands network in Odisha, inaugurates 50th branch in Bhubaneswar'.

Scrip code : 957380 Name : DCB Bank Limited

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

Press release captioned 'DCB Bank expands network in Odisha, inaugurates 50th branch in Bhubaneswar'.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board to consider Interim Dividend

Dhampur Sugar Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on March 21, 2022, to consider and approve payment of interim dividend on the Equity Shares of the Company, for the Financial Year 2021-22. Trading Window Closure: Further, in accordance with the Company's Code of Conduct for the Prevention of Insider Trading and Code of Corporate Disclosure Practices, the Trading Window for trading in Securities of the Company by Designated Persons and their immediate relatives shall remain closed with immediate effect until March 23, 2022.,

Scrip code : 542679 Name : Dhanashree Electronics Limited

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

Ref-DEL/ AB/ 105 DATE-16/03/2022 To The Secretary The Bombay Stock Exchange Limited (BSE Limited) P.J.Towers , Dalal Street Mumbai-400001 Dear Sir Re:Resignation of Mr Murarilal Jhanwar, Director of the Company (DIN-00052519) Please note that with effect from 01/03/2022 Mr Murarilal Jhanwar, director of the company (DIN-00052519) has resigned from the Board of Directors of the Company vide his resignation letter dated 01.03.22 and a Board Resolution passed as on such date. This is for your information and record Thanking You Yours Faithfully For Dhanashree Electronics Limited Ananda Bhattacharyya (Company Secretary)

Scrip code : 532868 Name : DLF LIMITED

Subject : Credit Rating Updates-DLF Cyber City Developers Limited (DCCDL), A Material Subsidiary Company

This is to inform you that ICRA based on a review of the latest developments has Upgraded its long-term rating on the Banking Facilities and Non-convertible Debentures (NCDs) of DLF Cyber City Developers Limited (DCCDL), a material subsidiary Company

Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Announcement- Grant Of The Empanelment Of Delhi Government Employees Health Scheme (DGEHS).

'Dr Lalchandani Labs Limited' would like to announce that recently we have been granted the Empanelment of Delhi Government Employees Health Scheme (DGEHS).

Scrip code : 541862 Name : DSP Mutual Fund

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

Current Expense ratio - 15.03.2022

Scrip code : 532927 Name : eClerx Services Limited

Subject : Change Of Name Of The Registrar And Transfer Agent

Change of name of the Registrar and Transfer Agent of the Company from 'KFin Technologies Private Limited' to "KFin Technologies Limited".

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Large Export Oder From GULF COUNTRY

Dear Sir/Madam, With reference to the captioned subject and pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we are please to inform you that our Company has received Large export order from Gulf Country for one of our esteemed product 100% Fire retardant 'EcoRak' and 'EcoDek'. This is a huge cross border order is in the best interest of the Company. This is for your kind information. Please take the above on your record and oblige.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 15.03.2022

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Corporate Action-Board to consider Dividend

The Meeting of Board of Directors of the Company is scheduled to be held on Monday, March 28, 2022 at 11:00 A.M. at registered office of the Company at 201, Plot No. 48, Scheme No. 78, Part II, Vijay Nagar, Indore MP 452010, inter-alia To consider and declare interim dividend for the Financial Year 2021-22. The rate, quantum and date of payment of interim dividend, if declared, will be advised to you immediately after the board meeting. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be 8th April, 2022, subject to the approval of the interim dividend by the Board of Directors.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Board Meeting Intimation for For Consider And Declare Interim Dividend For The Financial Year 2021-22.

EKI Energy Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2022

,inter alia, to consider and approve 1. To consider and declare interim dividend for the Financial Year 2021-22. 2. To consider and approve change in corporate office address to: NRK Business Park, 903, B-1 9th Floor, Mangal City Service Rd, Scheme 54 PU4, Indore, Madhya Pradesh 452010. 3. To make additional investment in GHG Reduction Technologies Private Limited, resulting in conversion as Subsidiary Company of the EKI Energy Services Limited. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be 8th April, 2022, subject to the approval of the interim dividend by the Board of Directors.

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 March 16, 2022

Scrip code : 532016 Name : ESPIRE HOSPITALITY LIMITED

Subject : Resignation Of Internal Auditor

Dear Sir, This is to inform you that the internal auditor of the company M/s SSG & Co, Chartered Accountants, Delhi,(FRN:013800N) who was appointed by the Board of Directors in their meeting held on 29.07.2021 for the financial year 2021-22 has resigned due to preoccupation. A copy of their resignation letter is enclosed herewith for records Kindly take note and update the members accordingly.

Scrip code : 543482 Name : Eureka Forbes Limited

Subject : Open Offer

ICICI Securities Ltd. ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 13(1) and 15(1) and other applicable provisions of The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders Of Eureka Forbes Ltd ("the Company").

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Outcome Of The Board Meeting Of The Company Held On Tuesday, 15Th March,2022

This is to inform you that Outcome of the Board Meeting of the Company held on Tuesday, 15th March,2022 in accordance with SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, has been approved by the Board of Directors of the Company and taken on record inter-alia the following items; 1.) Mr. Prashant Joshi (DIN: 09534936) and Mr Raviraj Yashwant Upadhyay (DIN: 09535044) are hereby appointed as Independent Directors on the board of the Company w.e.f 15.03.2022. Request you to kindly take on record the same. Thanking You.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

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

We hereby enclose herewith Order of Regional Director for Shifting of Registered Office of the Company. Kindly take the

same on your record.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd with respect to news article appearing on <https://www.business-standard.com> dated March 15, 2022, titled "Amazon accuses Future Retail, Reliance of 'fraud' in newspaper ads". The reply is awaited.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Future Retail Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Future Retail Ltd with respect to news article appearing on <https://www.business-standard.com> dated March 15, 2022, titled "Amazon accuses Future Retail, Reliance of 'fraud' in newspaper ads". Future Retail Ltd response is enclosed.

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

Completion of Sale of Company's trademarks 'pertaining to 'lodex' and 'Ostocalcium' Brands in India

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Please find attached update on further acquisition of shares of Godrej Capital Limited ('GCL'). Kindly take the same on your record.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Intimation Of Record Date For Sub-Division Of Equity Shares Of The Company

Pursuant to provisions of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company has fixed, Tuesday, March 29, 2022 as Record Date for sub-division of equity share of face value of Rs. 10/- (Rupees Ten) fully paid up into 5 (Five) equity shares of face value of Rs 2/- (Rupee Two) each fully paid. The required details are as follows:-

TYPE OF SECURITY	BOOK CLOSURE DATE	RECORD DATE	PURPOSE FOR RECORD DATE	BSE NSE	FROM	TO	SYMBOL
GOLDIAM Equity Shares	- - March 29, 2022	Sub-division of Equity Shares					526729

Scrip code : 720923 Name : Grasim Industries Ltd.,

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

Allotment of 6,150 equity shares under Employee Stock Option Scheme 2006

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 March 16, 2022.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Clarification sought from Greaves Cotton Ltd

The Exchange has sought clarification from Greaves Cotton Ltd with respect to news article appearing on <https://www.livemint.com> March 15, 2022 titled "Bounce to provide battery swapping stations for Greaves Electric Vehicles". The reply is awaited.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Vesting Of Stock Options Granted In Accordance With Greenply Employee Stock Option Plan 2020 ('ESOP 2020' / 'Plan')

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 (collectively referred to as 'SEBI Regulations') and in accordance with Greenply Employee Stock Option Plan 2020 ('ESOP 2020' / 'Plan'), the Nomination and Remuneration Committee ('Committee') of the Board of Directors of the Company at its meeting held on 16.03.2022 has approved the vesting of 5,01,000 (Five Lakh One Thousand) stock options ('Options') w.e.f. 17.03.2022, exercisable into not more than 5,01,000 (Five Lakh One Thousand) equity shares of face value of Re.1/- each fully paid-up of the Company. Details attached.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015 Relating To Further Grant Of Stock Options Under Greenply Employee Stock Option Plan 2020 ('ESOP 2020'/'Plan').

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 (collectively referred to as 'SEBI Regulations') and in accordance with Greenply Employee Stock Option Plan 2020 ('ESOP 2020' / 'Plan'), the Nomination and Remuneration Committee ('Committee') of the Board of Directors of the Company at its meeting held on 16.03.2022 has approved the grant of further 10,00,000 (ten lacs only) stock options ('Option') to Mr. Manoj Tulsian, Joint Managing Director & CEO of the Company exercisable into not more than 10,00,000 equity shares of face value of Re.1/- each fully paid-up of the Company. Details attached.

Scrip code : 543324 Name : Gretex Corporate Services Limited

Subject : Board Meeting Intimation for Making Investments, Grant Loans, Provide Securities & Guarantees On Behalf Of Company

Gretex Corporate Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2022, inter alia, to consider and approve to make Investments, Grant loans, provide securities & guarantees on behalf of company and any other matters incidental thereto.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Intimation For Incorporation Of Wholly Owned Subsidiary Company In United Kingdom

In continuance to our letter dated February 09, 2022 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has incorporated a Wholly Owned Subsidiary Company namely 'GUFIC UK LIMITED', the details whereof is set out in Annexure 'A'. You are requested to take the same on record

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

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

Pursuant to the provisions of Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 and Article 89 of the AOA of the Company and as recommended by the NRC and the BOD of the Company through resolution passed by way of circulation have approved the appointment of the following Directors subject to the approval of Shareholders: 1) Shri H R Patel, IAS (DIN: 08101424) as an Additional Director (Nominee of GACL) on the Board of GIPCL, w.e.f. 15/03/2022. 2) Shri Jai Prakash Shivahare, IAS (DIN: 07162392) as an Additional Director (Nominee of GUVNL) on the Board of GIPCL, w.e.f. 15/03/2022. Brief Profile of said Directors are enclosed herewith. It is hereby confirmed that said Directors are not related to any of the Directors of the Company and are not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Kindly take the above on records and acknowledge the receipt.

Scrip code : 537902 Name : HDFC Mutual Fund

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

Daily NAV as on 15/03/2022.

Scrip code : 543266 Name : Heranba Industries Limited

Subject : Clarification

Please find attached herewith our Clarification on Increase in Volume.

Scrip code : 543266 Name : Heranba Industries Limited

Subject : Clarification sought from Heranba Industries Ltd

The Exchange has sought clarification from Heranba Industries Ltd on March 16, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS supports Disclosure and Barring Service to be named highest-rated public service organisation for customer satisfaction
We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Hindustan Aeronautics Ltd reply to clarification sought by the exchange

This is with reference to the media report, dated March 15, 2022 appearing on
<https://infralive.com/web/hal-signs-mou-with-french-firm-to-extend-cooperation-on-chopper-engines/> titled "HAL signs MoU with French firm to extend cooperation on chopper engines" Hindustan Aeronautics Ltd response is enclosed.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Postal Ballot For Appointment Of Mr. Nitin Paranjpe As The Non-Executive Director And Re-Appointment Of Mr. Dev Bajpai As A Whole-Time Director Of The Company

Further to our letter dated 11th March, 2022, pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Postal Ballot Notice for seeking approval of Members of the Company for appointment of Mr. Nitin Paranjpe (DIN: 00045204) as a Non-Executive Director of the Company with effect from 31st March, 2022 and re-appointment of Mr. Dev Bajpai (DIN: 00050516) as a Whole-time Director of the Company for a further period of five years commencing from 23rd January, 2022 to 22nd January, 2027. You are requested to kindly take the above information on record.

Scrip code : 513039 Name : Hindusthan Udyog Ltd

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

Pronouncement of Order by the Hon'ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation

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

Subject : Update on board meeting

Housing & Urban Development Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve Update on board meeting- Fund Raising Intimation In continuation of our earlier letter dated 15th March, 2022, wherein it was informed that, a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, the 22nd March, 2022, to consider, payment of interim dividend for the Financial Year 2021-22. It is hereby further informed that in addition to above, the matter relating to raising of funds through issue of bonds/debentures, as may be permitted by the regulatory authorities from time to time, during the financial year 2022-23 up to a maximum of Rs. 7000 crores, will also be considered.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

Intimation for Twenty Fourth meeting of Committee of Creditors in the matter of M/s. Housing Development and Infrastructure Limited.

Scrip code : 543480 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541728 Name : IDFC Mutual Fund

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

Declaration of NAV as on 15 March 2022

Scrip code : 541162 Name : IDFC Mutual Fund

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

Declaration of NAV as on 15 March 2022

Scrip code : 542773 Name : IIFL Securities Limited

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

In continuation of our earlier letter dated December 10, 2021, we wish to inform you that the formalities in relation to the divestment in Giskard Datatech Private Limited ('Trendlyne') has been completed. Please take the above on record.

Scrip code : 542773 Name : IIFL Securities Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated March 16, 2022 allotted 76762 Equity Shares to the employees of the Company on exercise of stock options under IIFL Securities

Limited Employee Stock Option Scheme - 2018 (IIFL ESOS - 2018) and IIFL Securities Stock Option Scheme 2019 - Demerger Scheme ('ISL-Demerger Scheme). The said equity shares shall rank pari passu with the existing equity shares from the date of allotment. Upon allotment, the equity base of the Company stand increased from 30,38,59,468 to 30,39,36,230 Equity Shares of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Launching Of New Products

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Launching of New Products

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors Of India Steel Works Limited.

INDIA STEEL WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve Pursuant to applicable Regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), please be informed that a meeting of the Board of Directors of the Company is scheduled to be held at Mumbai on Monday, March21, 2022 inter alia, to consider appointment of Shri Varun S. Gupta, Managing Director as the Chief Financial Officer (CFO) of the Company.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Constituted Committee Meeting Of The Company As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, To Consider Raising Of Funds

Indiabulls Housing Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), this is to inform that a meeting of the Board constituted Committee of the Company is scheduled to be held on Tuesday, March 22, 2022, inter alia, to consider and approve raising of funds through issue of secured and/or unsecured bonds, in one or more tranches, on private placement basis, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company, which has already been closed, shall remain closed till March 24, 2022.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for allotment of Bonus Shares.

Scrip code : 541083 Name : Inflame Appliances Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that our Company has received First trial order for approximately 3100 Chimneys from Tuareg Marketing Private Limited (Brand Name: INALSA), adding another milestone to our expansion. We have enclosed details of the Order under Annexure A. You are requested to kindly note the same.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Withdrawal Of Scheme Of Capital Reduction

Withdrawal of Scheme of Capital Reduction

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Under Section 8 Of The Companies Act, 2013

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that IOL-Foundation has been incorporated as wholly owned subsidiary of the Company under Section 8 of the Companies Act, 2013 on 15th March 2022. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/ CFD/CMD/4/ 2015 dated 9th September, 2015 are attached as an Annexure A to this letter. This is for information and record.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Resignation of an Independent Director

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

Please find enclosed herewith the Press Release dated 16th March 2022 titled 'ITI Limited Enhances its Data Centre Capabilities'. The same will also be available on the Company's website <https://www.itilttd.in/> This is for your kind information and records please.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Shareholder Meeting

Voting Results under Regulation 44

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Shareholders Meetings

Scrutinizer Report

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Shareholders Meeting

Proceedings of the Extra Ordinary General Meeting

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble NCLT, Principal Bench, Delhi

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble NCLT, Principal Bench, Delhi

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble NCLT, Principal Bench, Delhi

Scrip code : 532624 Name : Jindal Photo Limited

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

Delisting of Equity Shares of Jindal Photo Limited ('the Company') in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021

Scrip code : 500378 Name : Jindal Saw Ltd.

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

We wish to inform you that the Board of Directors in their meeting held today (i.e. 16th March, 2022), approved the Composite Scheme of Amalgamation between Jindal Quality Tubular Limited, Subsidiary ('Transferor Company 1'), Jindal Tubular (India) Limited, Subsidiary ('Transferor Company 2'), and Jindal Fittings Limited, Associate ('Transferor Company 3') with Jindal Saw Limited ('Transferee Company') and their respective shareholders and creditors under sections 230-232 and other applicable provisions of the companies act, 2013 ('the Scheme').

Scrip code : 523405 Name : JM Financial Limited

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

Sub: Allotment of equity shares upon the exercise of Stock Options by the eligible employee Pursuant to the exercise of Stock Options by the eligible employee under the Employees' Stock Option Scheme, the Allotment Committee of the Board, at its meeting held on March 16, 2022, has allotted 6,209 equity shares of the face value of ₹ 1/- (Rupee One Only) each under Employee Stock Option Scheme - Series 13. Subsequent to the allotment of the equity shares as above, the paid-up equity share capital of the Company is ₹ 95,40,55,533/- representing 95,40,55,533 equity shares of the face value of ₹ 1/- each. We request you to disseminate the above information on your website.

Scrip code : 722470 Name : JSW Energy Limited

Subject : Update On Re-Organisation

This is in continuation of our letter and Press Release dated 25th November, 2021, whereby we had informed that for streamlining the renewable portfolio and setting up a holding structure to unlock and enhance the shareholders' value, the Board at its meeting held on 25th November, 2021, had approved the re-organisation of the Company's Green (Renewable) Business and Grey (Thermal) Business. We now wish to inform that the actions to effectuate the re-organisation have been completed as per the attached letter and the Annexure A thereto.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI
 Circular CIR/CFD/CMD/4/2015 Dated September 09, 2015

Winding up of Mauritius Subsidiaries.

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

Subject : Corporate Action-Intimation of Buy back

Final Letter of Offer for the Buyback of equity shares of the Company

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

Subject : Corporate Action-Intimation of Buy back

Revised Letter of Offer for the Buyback of equity shares of the Company

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation regarding resignation of Mr. Raj Kumar from the post of Director of the Company Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015: This is to inform you that due to some personal reasons and unavoidable circumstances Mr. Raj Kumar (DIN: 09253032) has been resigned from their aforesaid position w.e.f 16.03.2022.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

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

Announcement on Strategic Business Restructuring, Integrates Global Operations to Meet Growth Aspirations

Scrip code : 531163 Name : Kemistar Corporation Limited

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

The Company has appointed Purva Sharegistry (India) Private Limited as the Registrar & Share Transfer Agent with effect from 16th March, 2022 in place of Accurate Securities and Registry Private Limited.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(2) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board in its meeting held today i.e. March 16, 2022 appointed Ms. Prajakta Powle (M. No. A20135) as the Company Secretary & Compliance Officer of the Company with effect from March 17, 2022. The brief profile of Ms. Prajakta Powle is enclosed as Annexure A.

Scrip code : 540115 Name : L&T Technology Services Limited

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board in its meeting held today i.e. March 16, 2022 took note of the resignation of Ms. Ankita Gawankar (M. No. A 28834) as the Interim Compliance Officer with effect from closure of working hours on March 16, 2022.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Significant Increase In The Volume Of Security Across Exchanges- Clarification - Reg. Ref: BSE E-Mail Ref No. L/SURV/ONL/PV/NK/ 2021-2022 / 2084 Dated March 15, 2022

With reference to your e-mail ref No. L/SURV/ONL/PV/NK/ 2021-2022 / 2084 dated March 15, 2022, we bring to your kind attention that our Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and till date, The movement in the share price is purely market driven and may be combination of various factors including market conditions. The management of the company is in no way connected with the

movement in the price of the shares. We confirm that there is no impending material price sensitive information announcement of the Company which may have a bearing on the price volume behaviour in the scrip. Kindly take note of above and oblige

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held on Wednesday, March 16, 2022, inter alia, has considered and approved the following: 1. Appointment of Jitendra Balwansinh Chaudhary (DIN09462142) as Non-Executive Independent director 2. Appointment of Aarti Sriratan Bagdi (DIN-03636070) as Non-Executive Independent director 3. Appointment of Mr Mahadevan Ramanathan Kavassery (DIN: 07485859) as Whole Time Director cum Chief Financial Officer 4. Approved postal ballot notice and calling of postal ballot The e-voting period begins on Saturday March 19, 2022 at 10.00 a.m. and ends on Monday, April 18, 2022 at 5.00 p.m. During this period, shareholders of the Company holding shares as on the cut-off date i.e. Friday, March 11, 2022, may cast their vote electronically. Copy of Postal Ballot notice Enclosed

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_15032022

Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Clarification Sought On Price Movement

As per attachment, we submit our reply to the clarification sought on price movement in our Company''s shares.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification - Increase In Volume

We refer to your e-mail bearing ref. no.: L/SURV/ONL/PV/NK/ 2021-2022/529 dt. 16 March 2022 seeking our response in connection with the captioned subject. We wish to state that the Company has been making all necessary announcements/disclosures to the Stock Exchanges on various matters/events in compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as well as other applicable laws, if any. We wish to confirm that as on date, there are no matters/events which have been considered and approved by the Board of Directors of the Company, on which any disclosure under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is pending from our end, which may have a bearing on the price/volume behavior in the Company's scrip. We wish to further confirm that any such matters/events/information in future would continue be disclosed to the stock exchanges in due compliance with the aforesaid Regulations.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification sought from Linde India Ltd

The Exchange has sought clarification from the company on March 16, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 541973 Name : Mac Hotels Limited

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Wednesday, 23Rd March, 2022.

Mac Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole. 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Board Meeting Intimation for Board Meeting On Monday, March 21, 2022

MADHAV MARBLES & GRANITES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve With reference to the above cited subject, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, March 21, 2022 to discuss and approve business operations related matters.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform you that the Company has today signed (i) a Share Purchase Agreement ('Secondary Purchase') and (ii) a Share Subscription and Shareholders Agreement ('Primary Infusion') with Carnot Technologies Private Limited ('Carnot'), an Associate of the Company. Pursuant to the Secondary Purchase and Primary infusion the Company will acquire 7,423 Equity Shares from its existing Shareholders and also subscribe to 1,613 Series C Compulsory Convertible Cumulative Participating Preference Shares (Series C CCCPS), respectively of Carnot.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Grant Of 67867 Options Under Employee Stock Option Scheme - 2012.

Grant of 67867 options under Employee Stock Option Scheme - 2012.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Allotment of 5100 Equity Shares under Employee Stock Option Scheme -2012.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed above captioned advisory letters received from National Stock Exchange of India Limited and BSE Limited for your information and records. The Company will place the above referred letters before the Company's Board of Directors in the upcoming Board Meeting for their urgent attention.

Scrip code : 530543 Name : Marg Ltd

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

MARG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022 ,inter alia, to consider and approve Approval of Un-audited financial results for the quarter ended December 2021

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Corporate Action-Intimation of Buy back

Letter of Offer for Buyback 2022

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Letter of Offer

Chartered Capital and Investment Ltd ("Manager to the Buyback") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Mayur Uniquoters Ltd ("the Company").

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On 23Rd March 2022 To Consider And Approve Unaudited Financial Results For The Quarter Ended On 30Th June 2021.

MMTC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby notified that the next meeting of Board of Directors shall be held on 23rd March 2022, inter alia to consider and approve the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended on 30th June, 2021.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Clarification On Price Movement

This is with reference to your email dated March 15, 2022 with reference no. L/SURV/ONL/PV/NK/ 2021-2022 / 2085, we wish to inform you that there is no such price sensitive information in the Company which has not been disclosed to the Stock exchange & this fluctuation is purely market driven. Further we would like to inform you that our company has given timely disclosures of all material events as per Regulation 30 of SEBI (LODR) Regulations, 2015 and we assure you to give timely disclosure of material events ,if any, in future. Kindly take note of the same.

Scrip code : 543270 Name : MTAR Technologies Limited

Subject : Announcement U/R 30 Of SEBI (LODR), Regulations, 2015 - Update On Change In The Name Of The RTA.

Change in Name of Share Transfer Agent from KFin Technologies Private Limited to KFin Technologies Limited.

Scrip code : 538743 Name : Mudunuru Limited

Subject : Board Meeting Intimation for Raising Fund Through Fresh Issue Of Shares On Preferential Basis

Mudunuru Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve 1. Raising of funds by way of fresh issue of Equity Shares of the Company on Preferential Allotment basis in accordance with applicable provisions of the Companies Act, 2013 (including any statutory modification or re-enactment thereof for time being in force) and the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 and subsequent amendments thereto. 2. TO approve the Notice for Shareholders Meeting for obtaining consent of the members to approve the fund raising. 3. To appoint M/s. Akanksha, Practising Company Secretary to act as the scrutinizer for the purpose of e-voting. 4. Any other matter with permission of the Board.

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Postal Ballot - Scrutinizer's Report

Nandan Denim has submitted to the exchange Scrutinizer's Report with regard to Postal Ballot ended on March 16, 2022

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Postal Ballot - Voting Results

Nandan Denim has submitted to the exchange Voting Results for Postal Ballot

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Update On Exit Offer

Update on Exit Offer

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

Subject : Intimation Of Meeting Of Independent Director Of The Company To Be Held On 24.03.2022

i. To review the performance of Non-Independent Directors and the Board as whole. ii. To review performance of the Chairperson of the Company. iii. To access the Quantity, Quality and timeliness of flow of information. iv. Any other business with the permission of Chair.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Issuance And Allotment Of Commercial Paper Amounting To
 Rs. 35 Crore

Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 35 Crore

Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that Dr. Raghavendra Sharma, Independent Director (DIN: 02306257), has resigned from the directorship of NBCC (India) Limited on March 15, 2022. A brief disclosure, as informed by the Independent Director, is given hereunder:
1.Reason for change in Director: Resignation because elected as a Member of Legislative Assembly from Bithari Chainpur constituency of Uttar Pradesh in the 2022 Uttar Pradesh Assembly Elections 2.Date of Cessation: March 15, 2022 Further, except as provided above, there is no other material reason regarding his resignation as informed. A copy of resignation letter of Dr. Raghavendra Sharma is enclosed herewith as Annexure-I. Shri Raghavendra Sharma does not hold directorship in any other listed company. The aforesaid information is also available on the website of the Company at <http://www.nbccindia.in/webEnglish/announcementNotices.aspx> This is for information and record

Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC (India) Limited has secured the total business of Rs. 104.39 crore in the month of February, 2022. The aforesaid information is also available on the website of the Company at <https://nbccindia.in/webEnglish/announcementNotices> This is for your information and record.

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Announcement Under Regulation 30 (LODR) - Updates On Right Issue

This is in furtherance to our outcome dated December 21, 2021 in relation to the proposed Rights Issue of Equity Shares the Company for an amount not exceeding Rs. 49 crores in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ('SEBI ICDR Regulations') and other applicable laws ('Rights Issue'). We wish to inform that the Board of Directors of the Company ('Board') in its meeting held today, i.e. March 16, 2022, has approved the Draft Letter of Offer. The same has been prepared solely for the purpose of Rights Issue in accordance with SEBI ICDR Regulations 2018. Kindly take the above on record and acknowledge

Scrip code : 512522 Name : Neptune Exports Ltd.,

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

Pronouncement of Order by the Hon'ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held Today I.E. Thursday, 10 March 2022

Pursuant to the provisions of Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Thursday, 10 March 2022 has inter-alia considered, noted and approved the following matters: 1. Resignation of Mr. Sanjay Tiku (DIN: 00300566) from the post of Independent Director w.e.f. the closing hours of March 09, 2022. 2. Appointment of Mr. Raj Singh Poonia (PAN: ACNPP8617K) as the Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. March 10, 2022. The Board Meeting commenced at 04:00 P.M. and concluded at 05:00 P.M.

Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Register of Members and Share Transfer Books of the Company shall remain closed from 06th April 2022 to 09th April 2022 (both days inclusive) for taking record of the Members for the purpose of Extra Ordinary General Meeting of the Company as scheduled to be held on Saturday, 09th April, 2022 at 03:00 P.M.

Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Dated 12Th March 2022

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), it is being informed that the meeting of Board of Directors of the Company was held today to consider and transact the following;
- Increase in Authorized Share Capital of the Company - Recommendation regarding issue of 3000990 Bonus Shares - Borrowing of unsecured loan from the Directors as and when required with an option of convertibility into equity shares.

Scrip code : 508924 Name : Northern Projects Ltd.,

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

Pronouncement of Order by the Hon'ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation

Scrip code : 961904 Name : NTPC Limited

Subject : Intimation About Meetings Of The Equity Shareholders And Unsecured Creditors To Be Held On Monday, 18Th April 2022

Notices for meetings of the Equity Shareholders and Unsecured Creditors (above Rs. 1 Crore) are enclosed.

Scrip code : 531819 Name : Nuway Organic Naturals (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address
Updation of corporate information

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Press Release on Merger of Hinduja Leyland Finance Limited into NXTDIGITAL Limited - Board accorded in-principle approval.

Scrip code : 533106 Name : Oil India Limited

Subject : Regulation 30 Of SEBI [Listing Obligations & Disclosure Requirements (LODR)] Regulations, 2015

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Wednesday, 16th March, 2022, has inter-alia accorded its approval : I. For Investment by its Subsidiary Company - Numaligarh Refinery Limited for Implementation of Petrochemical Project [i.e Polypropylene Unit (PPU) & its associated facilities at Numaligarh] at an estimated capital cost of Rs. 6,555 crore. II. For formation of a Joint Venture Company between Assam Gas Company Limited (AGCL) and Oil India Limited (OIL) for the three (03) Geographical Areas offered by Petroleum and Natural Gas Regulatory Board [PNGRB] under 11th Round of City Gas Distribution [CGD] bidding. III. To the Revised Policy on Materiality and Dealing with Related Party Transactions [RPT Policy] of the Company. [The Revised Policy has been uploaded on the website of the Company. Path : www.oil-india.com - Investors - Investor Services - Policies].

Scrip code : 531092 Name : OM INFRA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

OM INFRA LIMITED has informed the Exchange that the company secures two (2) prestigious contracts from Public Health Engineering Department, Region Churu (Rajasthan).

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Part A, Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are requested to consider following. 1. The Board in its meeting held on 16th March, 2022, has appointed Mr. Mohit Srivastava as Company Secretary and Compliance Officer of the Company with effect from 16th March, 2022 on terms and condition as mutually agreed between company and Mr. Mohit Srivastava. In compliance of continual disclosure vide SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, brief profile of Mr. Mohit Srivastava being Key Managerial Personnel is as follows: Mr. Mohit Srivastava has graduated in Bachelor in Arts (Economics Hons.), associate member of Institute of Company Secretary of India from August, 2011, having total experience of around 10 years in the field of company secretarial activities. You are requested to take this on your record

Scrip code : 531726 Name : Panchsheel Organic Ltd.

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

With reference to the captioned subject and in compliance with Regulation 30 of the Listing Regulations, we wish to inform that Ms. Nidhi Agarwal (Membership No. A64761) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. the close of business hours of March 19, 2022 due to personal reasons. The Company has accepted her resignation and relieved her from responsibilities w.e.f. the close of business hours of March 19, 2022. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Re-Constitution Of Board Committees

Further to our letter dated 14th March, 2022, we also wish to inform you that Mrs. Vandana Gupta (Din: 0711772) Independent Non- Executive Director have been retired from the Board of the Company, on completion of term of appointment as Independent Director with effect from the 14.03.2022. Therefore with the effect to the appointment of Harish Chandra Tandon as Independent Non- Executive Director and Mrs. Mona Bhide as Additional Women Director, the Board of Directors has been re-constituted with the effect from the said date

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

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

Mr Sunil Kumar is not Director of the company

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

We wish to inform you that Shri N K Khandelwal, President Corporate Resources & CFO of the Company has given a notice of resignation from the services of the Company on account of personal reasons, which has been accepted by the Company. He will continue in his current position as President Corporate Resources & CFO till 13th April 2022 (close of business hours). Request you to kindly take the same on record.

Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'), we wish to inform your good office that the Board of Directors of PMC Fincorp Limited ('the Company'), at their meeting held today i.e., March 16, 2022 has, inter alia, considered and approved the Allotment of 7,00,00,000 Fully Convertible Warrants ('Warrants') each carrying a right to subscribe to one Equity Share per Warrant, for cash at an issue price of Rs. 9.90/- per warrant by way of preferential allotment.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Intimation Under Reg. 30 Of The SEBI LODR 2016 For Commencement Of The Corporate Insolvency Resolution Process (CIRP) Against The Company .NCLT Order Dated 10.03.2022 In CP (IB) No.2146/MB-IV/2019.

Pursuant to Reg. 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Corporate Insolvency Resolution Process (CIRP) is initiated against Precision Containeurs Ltd vide Order of the NCLT, Mumbai Bench dated 10th March 2022 (Order received on 15th March 2022) in C.P. (IB)/2146(MB)2019 filed by Stressed Assets Stabilisation Fund ('SASF') under Section 7 of the Insolvency and Bankruptcy Code, 2016 ('Code'). In terms of the said order, the Hon'ble NCLT has appointed the undersigned as Interim Resolution Professional to carry out the responsibilities as set out under Code and the regulations made thereunder. Copy of the NCLT order dated 10th March 2022 is attached for your information and record.

Scrip code : 540404 Name : PRIME FRESH LIMITED

Subject : Proceeding Of Postal Ballot

With reference to the above captioned subject, we are enclosing herewith the proceeding of Postal Ballot result declared on 15th March, 2022 conducted pursuant to Postal Ballot Notice dated 8th February, 2022. You are requested to kindly take the same on record.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Intimation for To Consider Appointment Of Independent Director(S) / Director(S).

PUNJAB COMMUNICATIONS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations 2015, notice is hereby given that the 211th meeting of the Board of Directors of the Company is proposed to be convened on Wednesday, the 23rd day of March, 2022 at 10.00 A.M to consider appointment of Independent Director(s) / Director(s). This is for your information & records please.

Scrip code : 539515 Name : QUINT DIGITAL MEDIA LIMITED

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

We would like to inform you that the Board of Directors of the Company vide a resolution passed by circulation on Tuesday, March 15, 2022, has approved the Allotment of 16,000 (Sixteen Thousand) Equity Shares having face value of Rs.10 (Rupees Ten only), pursuant to the ESOP option exercised by the employees of the Company under QDML ESOP Plan 2020.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : RVNL Fixes Record Date For Interim Dividend For FY 2021-22

Pursuant to Regulation 30 and 43 of the listing Regulations, this is to inform that the Board of Directors of the Company in its meeting held today i.e. 16th March, 2022 have declared an Interim Dividend of Rs 1.58/- per equity share of Rs. 10/- each (i.e. 15.80 %) for the financial year 2021-22. The Record date i.e. Friday, 25th March, 2022 for determining eligibility of shareholders for payment of Interim Dividend has been fixed for the said purpose. Interim Dividend payment will be completed on or before 14.04.2022. The Board Meeting commenced at 13:00 hours and concluded at 13:30 hours.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and 43 of the listing Regulations, this is to inform that the Board of Directors of the Company in its meeting held today i.e. 16th March, 2022 have declared an Interim Dividend of Rs 1.58/- per equity share of Rs. 10/- each (i.e. 15.80 %) for the financial year 2021-22. The Record date i.e. Friday, 25th March, 2022 for determining eligibility of shareholders for payment of Interim Dividend has been fixed for the said purpose. Interim Dividend payment will be completed on or before 14.04.2022. The Board Meeting commenced at 13:00 hours and concluded at 13:30 hours.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Board Meeting Outcome for Declaration Of Interim Dividend For FY 2021-22

Pursuant to Regulation 30 and 43 of the listing Regulations, this is to inform that the Board of Directors of the Company in its meeting held today i.e. 16th March, 2022 have declared an Interim Dividend of Rs 1.58/- per equity share of Rs. 10/- each (i.e. 15.80 %) for the financial year 2021-22. The Record date i.e. Friday, 25th March, 2022 for determining eligibility of shareholders for payment of Interim Dividend has been fixed for the said purpose. Interim Dividend payment will be completed on or before 14.04.2022. The Board Meeting commenced at 13:00 hours and concluded at 13:30 hours.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We hereby intimate that the Rane Holdings Limited (RHL / Promoter & Promoter Group) has further acquired (creeping acquisition) 1,80,000 equity shares of Rs. 10/- each fully paid up (2.33%) in its subsidiary Rane Brake Lining Limited (RBL) through open market purchase. The aggregate equity shareholding of RHL in RBL post this acquisition stands increased from 47.70 % to 50.03%. The details pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure A. We request you to take the above on record under the aforementioned regulations of SEBI LODR and acknowledge receipt.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Resignation of Mr. Siddharth Dinesh Mehta as Non-Executive Non-Independent Director (Vice Chairperson) of the Company.

Scrip code : 533168 Name : Rossell India Limited

Subject : Board Meeting Intimation for Intimation About The Meeting Of The Board Of Directors And Closure Of Trading Window

ROSSELL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (LODR) Regulations, 2015, we write to advise you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 22nd March, 2022, inter alia,

to consider a proposal for issuance of Compulsorily Convertible Preference Shares on preferential basis to BMG Enterprises Ltd., the Holding Company, in accordance with the Provisions of the SEBI (ICDR) Regulations, 2018, the Companies Act, 2013 and any other applicable laws, subject to such regulatory/ statutory approvals as may be required. Kindly be advised that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for all the Directors/Officers/Designated Employees and Connected Persons of the Company from 17.03.2022 to 24 March, 2022 i.e. till the expiry of 48 hours from the date of the meeting of Board of Directors.

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Intimation For Meeting Of Independent Directors To Be Held On 23.03.2022

1. To review the performance of Non-Independent Directors and the Board as whole. 2. To review performance of the Chairperson of the Company. 3. To access the Quantity, Quality and timeliness of flow of information. 4. Any other business with the permission of Chair.

Scrip code : 531371 Name : Rushabh Precision Bearings Ltd.

Subject : Appointment Of CFO

Appointment of CFO

Scrip code : 543387 Name : S.J.S. Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Dear Sir/Madam, Subject: Intimation of signing of agreement with Media Company [Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015] With reference to the captioned subject, we would like to inform you that the Company has appointed Concept Public Relations India Limited (a subsidiary of Concept Communication Limited) as our Public Relations and Digital Communication Agency.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Offering Of Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures.

Salem Erode Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR), this is to inform you that the meeting of Board of Directors is scheduled to be held on Saturday, 19th day of March, 2022 at the Corporate Office of the Company at VKK Building, Main Road, Irinjalakuda, Thrissur, Kerala- 680121 04.00 P.M. The purpose of this meeting, inter-alia, is to offer 28,980 (Twenty-Eight Thousand Nine Hundred and Eighty) Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures of face value of Rs. 1000/- each, at par, aggregating to Rs. 2,89,80,000/- (Rupees Two Crores Eighty-Nine Lakhs Eighty Thousand only) on private placement basis.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Intimation For Meeting Of Independent Director To Be Held On 24.03.2022

1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Pre-Facto Intimation Of 10Th COC Meeting - In Accordance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir, As you may be aware, the Company, Sathavahana Ispat Limited, is presently undergoing the corporate insolvency resolution process ('CIRP') in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') under the aegis of the undersigned, Mr. Bhuvan Madan, as the Resolution Professional ('RP') of Sathavahana Ispat Limited ('Corporate Debtor'). The RP has scheduled the 10th meeting of the Committee of Creditors ('COC') on March 17, 2022 ('10th COC Meeting'). This is being disclosed under regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Fund Raising

Satin Creditcare Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve Fund Raising by issuance of NCD on Private Placement Basis

Scrip code : 721925 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Corporate Action - Record Date For Declaration Of Interim Dividend , If Any

Intimation of Record Date for Declaration of Interim Dividend , if any

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Board Meeting Intimation for Inter Alia, Considering Declaration And Payment Of The Interim Dividend , If Any.

SBI Cards And Payment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve declaration and payment of the Interim Dividend, if any.

Scrip code : 973675 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Corporate Action - Record Date For Declaration Of Interim Dividend , If Any

Intimation of Record Date for Declaration of Interim Dividend , if any

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 10-03-2022

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Dear Sir/Mam, In compliance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Company the Company has entered into an agreement with Ernst & Young LLP on March 15, 2022 for Investor Relations Related Services. Kindly take the same on your record.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

Resignation of Company Secretary & Compliance Officer of the Company

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Please find attached herewith a Press Release titled 'Commencement of Trial Run of Company's Clinkerisation Unit (KiIn-3) at Baloda Bazar, near Raipur in Chhattisgarh'. Kindly take the same on record.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Pls find intimation on allotment of shares under ESOP as per attachment

Scrip code : 543065 Name : SM Auto Stamping Limited

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Company in their meeting held on 16th March, 2022, has appointed Dr. Vinayak Mahadeo Govilkar as an Additional Non Executive Independent Director of the Company w.e.f 16th March, 2022, to hold office upto the date of ensuing Annual General Meeting of the Company. Kindly acknowledge receipt of the same.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : We Wish To Inform That The Board Of Directors Of Our Company By Way Of Circular Resolution Dated March 15, 2022 Approved The Grant Of ESOP Options To Mr. S.

Hariharan Under Solara Employee Stock Option Plan, 2018.

We wish to inform that the Board of Directors of our Company by way of Circular Resolution dated March 15, 2022 approved the grant of ESOP options to Mr. S. Hariharan under Solara Employee Stock Option Plan, 2018.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Exit Letter of Offer

Emkay Global Financial Services Ltd ("Manager to the Delisting Offer") has submitted to BSE a copy of Exit Letter of Offer for the attention of the Public Shareholders of Solid Containers Ltd ("Target Company").

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

We refer to our letters dated January 25, 2022, January 28, 2022, February 01, 2022, February 10, 2022 and March 05, 2022 on the captioned subject. In this regard, we have received from the Acquirer the copy of Exit Letter of Offer dated March 04, 2022 ('Exit Letter of Offer') in relation to the Exit Offer and confirmation that the Exit Letter of Offer is dispatched by the Acquirer on March 15, 2022 to all Residual Shareholders of the Target Company. Accordingly, we are hereby submitting the copy of the Exit Letter of Offer. The Exit Letter of Offer will also be made available on the website of the Company at www.solidcontainers.net. Capitalised terms used in this letter shall have the meaning provided in the Exit Letter of Offer. This is for your information and records.

Scrip code : 538402 Name : SPS Finquest Limited

Subject : Clarification On Price Movement

With reference to significant movement in price in order to insure that investors have latest relevant information about the Company and to inform the market, so that the interest of the investor is safeguarded, SPS Finquest Ltd has submitted to the BSE a copy of clarification which is enclosed.

Scrip code : 960299 Name : SRG Housing Finance Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on Wednesday 16th March, 2022 has considered and approved reappointment of Mr. Vinod K. Jain as Managing Director of the company subject to approval of shareholders of the company for a further period of 3 Years. Appointment will be effective from 7th May, 2022

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Record Date For The Purpose Of Payment Of 2Nd Interim Dividend

The record date for the purpose of payment of 2nd Interim Dividend is 29th March, 2022

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Corporate Action-Board approves Dividend

Declaration of 2nd Interim Dividend by SAIL Board

Scrip code : 513517 Name : Steelcast Ltd.

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

In accordance with the above captioned regulation, it is hereby informed that the Officials of the Company had interacted with the Investors on 15th March, 2022 during their visit at the Registered Office of the Company. This is to further inform that the copy of the Investor Presentations/Press Releases which were referred during the meeting have been already uploaded on the website of both BSE and NSE in the previous months and is also available on the Company's website (www.steelcast.net) for the public at large. Request you to kindly take the same on record.

Scrip code : 500483 Name : Tata Communications Limited

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

Formula 1 and Tata Communications announce multi-year strategic collaboration.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

SGX Selects TCS as Strategic Partner for its NSE IFSC-SGX Connect in Gift City

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Clarification sought from Tata Consultancy Services Ltd

The Exchange has sought clarification from Tata Consultancy Services Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> March 15, 2022 titled "TCS wins multi-year deal with Australian govt's Western Power". The reply is awaited.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

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

Pursuant to Regulation 30 (2) of the SEBI (LODR) Regulations, 2015, this is to inform the exchange that Ms. Vedika Bhandarkar (DIN 00033808), vide her letter dated 15th March, 2022 has tendered her resignation as Non-Executive-Independent Director of the Company with effect from the close of business hours of 15th March, 2022. The Board of Directors of the Company noted

her communication and appreciates the services rendered by her during her tenure. The resignation letter with reason as indicated is enclosed as Annexure A. Ms. Vedika Bhandarkar in her letter has also confirmed that there are no other material reasons for her resignation other than those mentioned in the resignation letter. The requisite disclosure as required as per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given as Annexure B. We request you to kindly take the same on record.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

This has reference to our letter dated 12th August 2020, in relation to the captioned matter. We are pleased to inform you that the Mumbai bench of the Hon'ble National Company Law Tribunal ('NCLT') vide its order dated 15th March 2022, has sanctioned the Scheme of Amalgamation of Af-Taab Investment Company Limited with The Tata Power Company Limited and their respective shareholders, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Scheme"). A copy of the order issued by the NCLT sanctioning the Scheme is available on the NCLT and the Company's website. The Company is awaiting receipt of certified copy of the NCLT order. This is for your information and records.

Scrip code : 512011 Name : Tea Time Ltd.,

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

Pronouncement of Order by the Hon'ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation

Scrip code : 530595 Name : TeleCanor Global Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 21st March' 2022

TELECANOR GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulations 29 of the Securities Exchange Board of India (Listing Obligations Disclosure Requirement) Regulation, 2015, Notice is hereby given that Meeting of Board of Directors of Telecanor Global Limited will be held on Monday, 21st March' 2022 at the Registered Office of the company, inter alia, to consider and approve the following matters : 1. To negotiate and request OTS with Phoenix ARC. 2. To Issue and allot Share warrants to Promoter and Non- Promoter Group Shareholders of the company on preferential basis. 3. Any other matter with the permission of the chair.

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

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

Enclosing herewith the Press Release dated March 16, 2022 titled 'Thomas Cook India bullish on the Education Forex Segment- Post pandemic recovery in 2021, exceeds 120% of pre-pandemic levels'.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Name Change Of Registrar & Share Transfer Agent From "KFIN TECHNOLOGIES PRIVATE LIMITED" To "KFIN TECHNOLOGIES LIMITED"

The Company has been informed that the name of Registrar & Share Transfer Agent (RTA) has been changed from KFIN TECHNOLOGIES PRIVATE LIMITED to KFIN TECHNOLOGIES LIMITED pursuant to conversion of its status from private limited company to public limited company. We request you to take note of the same and update the name of "KFIN TECHNOLOGIES LIMITED" as the RTA of the Company in your records.

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

Please find attached herewith Media Release on execution of Share Purchase Agreement and Shareholders Agreement for purchase of 51% Equity Share Capital of Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited from Hon''ble Administrator of the Union Territory of Dadra and Nagar Haveli and Daman and Diu.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Share Purchase Agreement (SPA) and Shareholders Agreement (SHA) between Torrent Power Limited (the Successful Bidder) and Hon''ble Administrator of the Union Territory of Dadra and Nagar Haveli and Daman and Diu (Holding Entity) and Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited (the SPV)

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Appointment of (1) Mr.Tejpreet Singh Chopra as an Additional Director; (2)Appointment of Mr. M A M Arunachalam, presently the non-executive Chairman as a Whole-time Director designated as the Executive Chairman: (3)Appointment of Mr. Vellayan Subbiah, presently the Managing Director as a Whole-time Director designated as the Executive Vice Chairman and (4)Appointment of Mr. Mukesh Ahuja as an Additional Director and as the Managing Director:

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting Outcome for Board Meeting - Update

Board Meeting - Update - Appointment of New Directors and Change in designation of existing Directors

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

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

Dear Sir, This is to inform you that a fire incident took place in our factory situated at Ugar Khurd, Belgaum yesterday afternoon around 3:30 P.M. The fire was brought under control within two to three hours of the incident. No injuries have been taken place due to fire. There is no major loss due to fire. The crushing will start within 24 hours after thorough inspection. We have already intimated the concerned departments and other statutory authorities about the fire accident. Kindly take the same on record and oblige

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Press release pertaining to receipt of ANDA approval from United States Food and Drug Administration (USFDA) for Unichem's Nebivolol Tablets 2.5 mg, 5 mg, 10 mg, and 20 mg.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 30Th June, 2020.

UNITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter ended 30th June, 2020.

Scrip code : 532432 Name : United Spirits Limited

Subject : Clarification On News Item

In response to news item in the section of media yesterday evening about Company's popular brands, we would like to inform you that: 'On 23 February 2021, we initiated a strategic review of Selected Popular brands. This strategic review is ongoing and is considering all options to deliver sustainable long-term profitable growth. The review is expected to be completed by March 31, 2022. The Company is mindful of its disclosure obligations under SEBI regulations and would update the stock exchange if and when any event occurs that requires stock exchange intimation.'

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Letter Of Offer

Letter of Offer

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Reply To Clarification On Price Movement

With reference to the clarification on price movement we hereby enclose the reply letter

Scrip code : 526987 Name : Urja Global Limited

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

With reference to the above mentioned subject, this is to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors at its Board Meeting held today i.e. Wednesday, 16th March, 2022 and has considered and approved the appointment of Mr. Gaurav Aggarwal as Chief Executive officer (CEO). The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 along with the brief profile is annexed herewith as Annexure -1. Further details shall be available on the website of the Company i.e. at www.urjaglobal.in and also on the website of Stock Exchanges at www.bseindia.com & www.nseindia.com. You are requested to kindly take this information on record.

Scrip code : 511736 Name : Ushdev International Ltd

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

Intimation regarding appeals order approved by National Company Law Appellate Tribunal

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 6,079 equity shares under ''''UTI AMC Employee Stock Option Scheme - 2007''''

Scrip code : 543226 Name : UTI Mutual Fund

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

NAV

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Board Meeting Outcome for Separate Meeting Of Independent Directors Of The Company Held On Wednesday, March 16Th, 2022 At 03:00 P.M.

1.Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2.Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3.Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. We further inform you that the Meeting commenced at 03:00 P.M. today and concluded at 04:00 P.M.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On Investment In Encase Packaging Private Limited

In continuation of our disclosure dated 22nd January, 2022 regarding entering into agreement for acquisition of 60% Equity Share Capital of Encase Packaging Private Limited, we would like to inform you that the Company has acquired, by way of preferential allotment, 30,00,000 equity shares having face value of Rs. 10/- each of Encase Packaging Private Limited at a price of Rs. 13.33/- per equity share amounting to Rs. 3,99,90,000/- on 15th March, 2022. Consequent to the said allotment, the Company holds 60% of the total paid-up equity share capital of Encase Packaging Private Limited being a holding Company. Kindly take the same on record.

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Board Meeting Intimation

Board Meeting Intimation

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Debt Reduction Program Phase-II - Updates

Debt Reduction Program Phase-II - Updates

Scrip code : 519307 Name : Vikas WSP Ltd.

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

This has reference to our intimation dated February 4, 2022 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of M/s Vikas WSP Limited ("the Company") under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor Bank of India and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ('IBC'). Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 02nd meeting of Committee of Creditors of M/s Vikas WSP Limited is scheduled to be held on Thursday, 17th of March, 2022 at 11:00 A.M. at Suite 1B, 3rd Floor, 310, New Delhi House, 27, Barakhamba Road, Connaught Place, New Delhi - 110 001, India.

Scrip code : 538565 Name : Vistar Amar Limited

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Company has entered into Composite Deed of Hypothecation and Memorandum of the Deposit of Title Deeds with UCO Bank, Porbandar Branch for Cash Credit Limits of Rs.2.75 Crores on such other terms and conditions as agreed between the Bank and the Company and entered in the Agreement and as mentioned in the letter as attached. Kindly arrange to take above information on your records and oblige.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Joint Venture With Highly International (Hong Kong) Limited.

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that at the Board Meeting of the Company held today, the Directors have approved a proposal to enter into a Joint Venture arrangement with Highly International (Hong Kong) Limited, a whollyowned subsidiary of Shanghai Highly (Group) Company Limited to engage in the business of design, development, manufacture, marketing, sale and service of inverter compressors for room air-conditioners, motors for inverter compressors, and their associated parts including sourcing of raw materials & components required for manufacturing these products, on such terms and conditions as may be mutually agreed between the parties.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

WEBSOL ENERGY SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Board of Directors of the Company shall meet on Monday, 21st March, 2022 at 01.00 P.M. apart from other regular items in Agenda, to transact the following items through video conferencing or other audio-visual means to be conducted from the Registered Office to inter-alia 1.To discuss, consider and approve appointment of Mr. Gopal Mohan Kedia (DIN: 01479870) as a Non-Executive Independent Director of the Company; 2.To discuss, consider and approve appointment of Mrs. Sushma Khaitan (DIN: 00132305) as a Non-Executive Director of the Company.

Scrip code : 514162 Name : Welspun India Ltd

Subject : Re-Opening Of Trading Window

With reference to our letter no. WIL/SEC/2021 dated December 31, 2021, please note the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 re-opens from Monday, March 14, 2022. Please take the same on your record.

Scrip code : 504998 Name : Western Ministil Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

With regret we hereby inform you of the sad demise of Mr. Rajendra Chaturvedi (DIN : 01140882), Non-Executive Promoter Director of the Company, which is occurred on 30th June 2021. The Board has placed on record its highest gratitude and appreciation for the guidance and wise counsel provided by Mr. Rajendra R. Chaturvedi during his tenure as a director, at the meeting held on 30th June 2021. The Company has already filed the requisite e-form DIR-12 to MCA/ROC to this effect on 29th July 2021. Kindly take the above information on record.

Scrip code : 505533 Name : Westlife Development Ltd

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

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Re-appraised at Maturity Level 5 in CMMI® Development V2.0

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS.

Scrip code : 532300 Name : Wockhardt Ltd

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

Please find enclosed herewith the Press Release titled 'National Institutes of Health (NIH), USA to conduct human Phase 1 trial of Wockhardt's novel once-a-day MDR Gram-negative antibiotic WCK 6777', which is self-explanatory.

Scrip code : 538268 Name : Wonderla Holidays Limited

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

Appointment of Director

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, please find enclosed the press release on Greenfield Expansion at Pakhajan, Gujarat. The said press release will be simultaneously posted on the Company's website at www.yashoindustries.com

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Board Meeting Outcome for Approval Of Capital Expenditure For New Greenfield Project

This is to inform that the Board of Directors of the Company (the 'Board'), at its Meeting held on March 16, 2022 (which commenced at 04.00 p.m. and concluded at 4.55 p.m. IST), has, inter alia, approved the following: Capital expenditure for new greenfield project for the capacity of 15,500 Metric Tonne per annum at Pakhajan Village, Taluka: Vagra, Dist. Bharuch.

Scrip code : 532321 Name : Zydus Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of stake up to 11.86% of the paid-up equity share capital of AMP Energy Green Nine Private Limited.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 15, 2022

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

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022

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

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March

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

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the

NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of

the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 14,

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

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 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 March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 14, 2022 and is placed at Corporate Announcement on BSE-India Website.

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