

Bulletin Date : 23/03/2022

BULLETIN NO: 239/2021-2022

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
722276	Adani Enterprises Ltd.	RD	29/03/2022		Commercial Papers In DMAT	Redemption of CP
722368	Adani Enterprises Ltd.	RD	04/04/2022		Commercial Papers In DMAT	Redemption of CP
957630	Aditya Birla Finance Limited	RD	05/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957631	Aditya Birla Finance Limited	RD	05/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958766	Aditya Birla Finance Limited	RD	10/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959045	Air India Assets Holding Limited	RD	07/04/2022		Priv. placed Non Conv Deb	Payment of Interest
500830	Colgate-Palmolive (India) Ltd.,	RD	07/05/2022		Equity	Interim Dividend
959390	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	01/04/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957795	Five-Star Business Finance Ltd.	RD	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
957917	Five-Star Business Finance Ltd.	RD	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
957958	Five-Star Business Finance Ltd.	RD	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958034	Five-Star Business Finance Ltd.	RD	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959536	Five-Star Business Finance Ltd.	RD	20/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959602	Five-Star Business Finance Ltd.	RD	04/06/2022		Priv. placed Non Conv Deb	Payment of Interest
954328	Future Enterprises Limited	RD	08/06/2022		Priv. placed Non Conv Deb	Payment of Interest

954330 Future Enterprises Limited	RD 08/06/2022	Priv. placed Non Conv Deb	Payment of Interest
954340 Future Enterprises Limited	RD 13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
954343 Future Enterprises Limited	RD 13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
955101 Future Enterprises Limited	RD 28/03/2022	Priv. placed Non Conv Deb	Payment of Interest
955101 Future Enterprises Limited	RD 27/09/2022	Priv. placed Non Conv Deb	Payment of Interest
955141 Future Enterprises Limited	RD 10/10/2022	Priv. placed Non Conv Deb	Payment of Interest
955141 Future Enterprises Limited	RD 08/04/2022	Priv. placed Non Conv Deb	Payment of Interest
955373 Future Enterprises Limited	RD 20/05/2022	Priv. placed Non Conv Deb	Payment of Interest
955373 Future Enterprises Limited	RD 18/11/2022	Priv. placed Non Conv Deb	Payment of Interest
955456 Future Enterprises Limited	RD 03/06/2022	Priv. placed Non Conv Deb	Payment of Interest
955456 Future Enterprises Limited	RD 05/12/2022	Priv. placed Non Conv Deb	Payment of Interest
955749 Future Enterprises Limited	RD 31/01/2023	Priv. placed Non Conv Deb	Payment of Interest
955749 Future Enterprises Limited	RD 29/07/2022	Priv. placed Non Conv Deb	Payment of Interest
955750 Future Enterprises Limited	RD 29/07/2022	Priv. placed Non Conv Deb	Payment of Interest
955750 Future Enterprises Limited	RD 31/01/2023	Priv. placed Non Conv Deb	Payment of Interest
955957 Future Enterprises Limited	RD 02/09/2022	Priv. placed Non Conv Deb	Payment of Interest
955957 Future Enterprises Limited	RD 03/03/2023	Priv. placed Non Conv Deb	Payment of Interest
955958 Future Enterprises Limited	RD 03/03/2023	Priv. placed Non Conv Deb	Payment of Interest

955958 Future Enterprises Limited	RD 02/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956012 Future Enterprises Limited	RD 09/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956012 Future Enterprises Limited	RD 10/03/2023	Priv. placed Non Conv Deb	Payment of Interest
956013 Future Enterprises Limited	RD 10/03/2023	Priv. placed Non Conv Deb	Payment of Interest
956013 Future Enterprises Limited	RD 09/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956243 Future Enterprises Limited	RD 10/10/2022	Priv. placed Non Conv Deb	Payment of Interest
956243 Future Enterprises Limited	RD 08/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956268 Future Enterprises Limited	RD 22/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956269 Future Enterprises Limited	RD 21/10/2022	Priv. placed Non Conv Deb	Payment of Interest
956269 Future Enterprises Limited	RD 22/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956310 Future Enterprises Limited	RD 29/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956311 Future Enterprises Limited	RD 31/10/2022	Priv. placed Non Conv Deb	Payment of Interest
956311 Future Enterprises Limited	RD 29/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956954 Future Enterprises Limited	RD 09/09/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956955 Future Enterprises Limited	RD 09/09/2022	Priv. placed Non Conv Deb	Payment of Interest
957077 Future Enterprises Limited	RD 27/09/2022	Priv. placed Non Conv Deb	Payment of Interest
957263 Future Enterprises Limited	RD 02/12/2022	Priv. placed Non Conv Deb	Payment of Interest
957264 Future Enterprises Limited	RD 02/12/2022	Priv. placed Non Conv Deb	Payment of Interest

957711 Future Enterprises Limited	RD 24/02/2023	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957712 Future Enterprises Limited	RD 24/02/2023	Priv. placed Non Conv Deb	Payment of Interest
957713 Future Enterprises Limited	RD 24/02/2023	Priv. placed Non Conv Deb	Payment of Interest
957875 Future Enterprises Limited	RD 01/04/2022	Priv. placed Non Conv Deb	Payment of Interest
957876 Future Enterprises Limited	RD 01/04/2022	Priv. placed Non Conv Deb	Payment of Interest
957889 Future Enterprises Limited	RD 08/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958304 Future Enterprises Limited	RD 25/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958304 Future Enterprises Limited	RD 23/09/2022	Priv. placed Non Conv Deb	Payment of Interest
958501 Future Enterprises Limited	RD 16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958502 Future Enterprises Limited	RD 16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958842 Future Enterprises Limited	RD 03/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958842 Future Enterprises Limited	RD 02/12/2022	Priv. placed Non Conv Deb	Payment of Interest
542812 Gujarat Fluorochemicals Limited	RD 04/04/2022	Equity	Rs.2.0000 per share(200%)Interim Dividend
959567 Home First Finance Company India Limited	RD 26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959601 Home First Finance Company India Limited	RD 02/06/2022	Priv. placed Non Conv Deb	Payment of Interest
953896 Housing Development Finance Corp.Lt	RD 18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
953957 Housing Development Finance Corp.Lt	RD 27/04/2022	Priv. placed Non Conv Deb	Payment of Interest
953988 Housing Development Finance Corp.Lt	RD 02/05/2022	Priv. placed Non Conv Deb	Payment of Interest

959483 Housing Development Finance Corp.Lt	RD 03/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
972723 Housing Development Finance Corp.Lt	RD 23/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973215 Housing Development Finance Corp.Lt	RD 14/05/2022	Priv. placed Non Conv Deb	Payment of Interest
722198 ICICI Securities Limited	RD 04/04/2022	Commercial Papers In DMAT	Redemption of CP
722546 Infina Finance Private Limited	RD 10/06/2022	Commercial Papers In DMAT	Redemption of CP
959504 IRB Infrastructure Developers Limited	RD 06/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959692 IRB Infrastructure Developers Limited	RD 14/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959692 IRB Infrastructure Developers Limited	RD 14/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959692 IRB Infrastructure Developers Limited	RD 14/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959692 IRB Infrastructure Developers Limited	RD 14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973525 IRB Infrastructure Developers Limited	RD 15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973525 IRB Infrastructure Developers Limited	RD 15/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973525 IRB Infrastructure Developers Limited	RD 16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
722178 L&T Metro Rail (Hyderabad) Limited	RD 29/03/2022	Commercial Papers In DMAT	Redemption of CP
952312 MAS Financial Services Limited	RD 10/06/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973547 MAS Financial Services Limited	RD 08/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973547 MAS Financial Services Limited	RD 03/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973547 MAS Financial Services Limited	RD 06/05/2022	Priv. placed Non Conv Deb	Payment of Interest

959422 Motherson Sumi Systems Ltd.,	RD 15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959531 MUTHOOT FINCORP LIMITED	RD 13/04/2022	Priv. placed Non Conv Deb	Exercise of Call Option
722502 Network 18 Media & Investments Limited	RD 03/03/2023	Commercial Papers In DMAT	Redemption of CP
959456 NHPC Limited	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959457 NHPC Limited	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959458 NHPC Limited	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959459 NHPC Limited	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959460 NHPC Limited	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973461 Pelagsus Infrastructures Private Limited	RD 31/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959646 Selene Estate Limited	RD 31/03/2022	Priv. placed Non Conv Deb	Payment of Interest
722520 Sharekhan Limited	RD 07/06/2022	Commercial Papers In DMAT	Redemption of CP
955663 SK Finance Limited	RD 30/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958461 SK Finance Limited	RD 24/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958461 SK Finance Limited	RD 23/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958461 SK Finance Limited	RD 25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958941 SK Finance Limited	RD 09/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958941 SK Finance Limited	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958941 SK Finance Limited	RD 09/06/2022	Priv. placed Non Conv Deb	Payment of Interest

959128 SK Finance Limited	RD 08/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959524 SK Finance Limited	RD 17/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959524 SK Finance Limited	RD 18/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959524 SK Finance Limited	RD 17/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959556 SK Finance Limited	RD 01/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959631 SK Finance Limited	RD 18/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959631 SK Finance Limited	RD 18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959631 SK Finance Limited	RD 18/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959631 SK Finance Limited	RD 18/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959631 SK Finance Limited	RD 18/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959631 SK Finance Limited	RD 18/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959638 SK Finance Limited	RD 01/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959649 SK Finance Limited	RD 07/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959650 SK Finance Limited	RD 03/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959699 SK Finance Limited	RD 17/06/2022	Priv. placed Non Conv Deb	Payment of Interest
960192 SK Finance Limited	RD 25/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960249 SK Finance Limited	RD 18/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960249 SK Finance Limited	RD 18/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD

				& Payment of Interest
960249 SK Finance Limited	RD 18/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest	
960331 SK Finance Limited	RD 02/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
973022 SK Finance Limited	RD 10/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest	
973022 SK Finance Limited	RD 10/06/2022	Priv. placed Non Conv Deb	Payment of Interest	
973022 SK Finance Limited	RD 10/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest	
973022 SK Finance Limited	RD 10/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD	
973691 SK Finance Limited	RD 14/05/2022	Priv. placed Non Conv Deb	Payment of Interest	
973691 SK Finance Limited	RD 14/04/2022	Priv. placed Non Conv Deb	Payment of Interest	
973691 SK Finance Limited	RD 14/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD	
973691 SK Finance Limited	RD 14/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD	
973691 SK Finance Limited	RD 14/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD	
722173 Steel Authority of India Ltd.,	RD 28/03/2022	Commercial Papers In DMAT	Redemption of CP	
959421 TATA STEEL LIMITED	RD 06/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
959426 TATA STEEL LIMITED	RD 11/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
959436 TATA STEEL LIMITED	RD 13/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
959437 TATA STEEL LIMITED	RD 13/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
722485 TV18 Broadcast Ltd.	RD 13/05/2022	Commercial Papers In DMAT	Redemption of CP	
722503 TV18 Broadcast Ltd.	RD 03/03/2023	Commercial Papers In DMAT	Redemption of CP	



722244 TVS Srichakra Ltd.,	RD 29/03/2022	Commercial Papers In DMAT	Redemption of CP
972599 West Bengal State Electricity Distribution Company	RD 09/04/2022	Priv. placed Bonds	Payment of Interest for Bonds
542812 Gujarat Fluorochemicals Limited	Equity	Rs.2.0000 per share(200%)	Interim Dividend

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

532365 Dynacons Systems & Solutions Ltd. POM 26/04/2022
512439 Esquire Money Guarantees Ltd EGM 20/04/2022
514128 Konark Synthetics Ltd EGM 31/03/2022
512279 N2N Technologies Limited EGM 26/03/2022 (Cancelled)
530669 Prem Somani Financial Services Ltd. POM 27/03/2022
508961 Shricon Industries Ltd., POM 25/04/2022
521234 Sri Nachammai Cotton Mills Ltd. EGM 20/04/2022
543412 Star Health and Allied Insurance Company Limited POM 25/04/2022
507747 TTK Healthcare Ltd., POM 25/04/2022
511246 White Lion Asia Ltd. EGM 20/04/2022

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	26/03/2022	Preferential Issue of shares
538351	A.F. Enterprises Limited	26/03/2022	

Interalia, the following business:

1. To Convert Warrants into Equity Shares of M/s RDS Corporate Services Pvt. Ltd.
2. Any other business matter with the permission of the Board.

540146 ADITYA CONSUMER MARKETING LIMITED 31/03/2022 Independent Director Meeting

Inter alia to transact the following business:

1. To review the performance of non-independent directors and the board of directors as a whole;
2. To review the performance of the chairperson of the listed entity, 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 management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties;
- 4, Any other business that may deem necessary with the permission of the Chair.

540205 Aditya Vision Limited 31/03/2022 Independent Director Meeting

Inter alia, to transact the following business:

1. To review the performance of non-independent directors and the board of directors as a whole;
2. To review the performance of the chairperson of the listed entity, 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 management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties;
- 4, Any other business that may deem necessary with the permission of the Chair.

540694 ANG Lifesciences India Limited 31/03/2022 Independent Director Meeting

539304 Canopy Finance Limited 26/03/2022 Amalgamation  
&

Inter alia,

1. to consider and approve the amalgamation of the Company,
2. to discuss any other matter with permission of the Chairman.

512341 CES Limited 08/04/2022 Scheme of Arrangement

Inter-alia, to consider the following: -

1. To consider the proposal of Scheme of Arrangement.
2. To consider and appoint a registered valuer to obtain Valuation Report.
3. To consider and appoint Merchant banker to obtain the Fairness Opinion
4. To consider and appoint Professionals.

500830 Colgate-Palmolive (India) Ltd., 28/04/2022 Interim Dividend

539986 Commercial Syn Bags Limited 26/03/2022

Inter alia, to consider and approve the following businesses along with other routine businesses:

a) To consider and approve conversion of warrants into the equity shares of the Company to the Promoter and Promoter Group only subject to the depositing the balance outstanding amount for conversion of warrants into the equity shares of the Company.

b) To consider and approve any other matter incidental thereto.

531043 Dhanvantri Jeevan Rekha Ltd. 30/03/2022

Inter alia, to appoint Managing Director as per section 203 of the Companies Act 2013, and Independent Director of the company

532922 Edelweiss Financial Services Ltd. 29/03/2022 Interim Dividend

538882 Emerald Leasing Finance & Investment Company Limited 26/03/2022

Inter alia to consider and approve the issuance of Secured Unlisted Redeemable NonConvertible Debentures (SRNCDS) on private placement basis.

526227 Filatex India Ltd. 29/03/2022 Buy Back of Shares

Inter alia, to consider the proposal for Buyback of the fully paid-up Equity shares of the Company in accordance with the relevant provisions of SEBI (Buyback of Securities) Regulations, 2018 read with applicable provisions of the Companies Act, 2013 and rules made thereunder

507488 G.M. Breweries Ltd. 12/04/2022 Final Dividend & Audited Results

539216 GARMENT MANTRA LIFESTYLE LIMITED 04/04/2022 Stock Split

530405 Jindal Capital Ltd. 30/03/2022

Inter-alia, consider the following business as under:

1. To appoint Mr. Sadhu Ram Aggarwal (DIN: 00961850) as an Additional Director (Executive) on the Board of the Company;
2. To take on record the resignation of Mr. Pawan Kumar Jindal (DIN: 00524690) as Managing Director from the Board of the Company;
3. To appoint Mr. Baij Nath Gupta (DIN: 07298765) as an Additional Director (NonExecutive, Independent) on the Board of the Company;
4. To appoint Mr. Sham Lal Singal (DIN: 09277753) as an Additional Director (NonExecutive, Independent) on the Board of the Company;
5. To take on record the resignation of Mr. Rohit Gupta (DIN: 08448432) as NonExecutive, Independent Director from the Board of the Company;
6. To take on record the resignation of Mr. Ashutosh Aggarwal (DIN: 09341810) as an Additional Director (Non-Executive, Independent) from the Board of the Company;
7. To take on record the appointment of M/s. Deepak Sharma & Associates as the Secretarial Auditor of the Company for the Financial Year 2021-22 pursuant to their consent received on 21st March, 2022;
8. To take on record the resignation of Mr. Chhavi Kochhar as Company Secretary of the Company; and
9. Any other matter with the permission of chair.

507981 Jindal Hotels Ltd.,

25/03/2022

Inter alia, to consider and approve Issue and allotment of 3,50,000 Equity shares on Preferential Basis to the promoters.

530215 Kings Infra Ventures Limited

31/03/2022

Inter alia to consider the following business as under:

1. To consider and approve the final allotment of Secured Non-Convertible Debentures through Private Placement and to revoke the unsubscribed portion of the offer.
2. To consider and approve the appointment of Dr. Vinay Thirunilath (DIN: 00044594) as the Additional Director in the category of Independent Non-Executive Director of the Company.
3. Any other business with the permission of the Chair arising out of above business and incidental and ancillary to the business

524202 Lactose (India) Ltd.,

28/03/2022 Preferential Issue of shares

523832 Mukat Pipes Limited

31/03/2022

Inter-alia to appoint Additional Director (Independent) and Chief Financial Officer (CFO) of the Company.

539410 MUZALI ARTS LIMITED

26/03/2022

Inter alia, to consider and approve To consider allotment of Equity shares on conversion of convertible warrants into Equity Shares

539354 POLYSPIN EXPORTS LIMITED

25/03/2022

Inter alia, to consider and approve Note the resignation of Shri K.S. Pradeep, Independent Director, Shri P. Vaidyanathan, Non-Executive Director of the Company and transact certain other businesses.

542383 Ritco Logistics Limited

31/03/2022 Independent Director Meeting

Inter alia, to consider the following business:

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.

531307 RRIL LIMITED

28/03/2022 Scheme of Arrangement

Inter alia, to consider and approve the following:

1. To take on record the certified copy of Order of Hon'ble National Company Law Tribunal ("NCLT"), Mumbai Bench dated 24th February, 2022 received on 16th March, 2022 approving/ sanctioning the Scheme of Merger by Absorption of KRKumar Industries Limited ("the Transferor Company") by RRIL Limited ("the Transferee Company" /"the Company").
2. To issue and allot 14 (Fourteen) Equity Shares of Face Value of Rs. 5/- each of RRIL Limited to the Shareholders of KRKumar Industries Limited for every 1 (One) Equity Share of Face Value of Rs. 10/- each held by the Shareholders of KRKumar Industries Limited pursuant to Scheme of Merger by Absorption of KRKumar Industries Limited by RRIL Limited vide NCLT Order dated 24th February, 2022.
3. Any other Matter with the permission of the chair.

530797 Shree Ganesh Elastoplast Ltd

31/03/2022

Inter alia, to consider and approve change in CFO of the company.

506655 Sudarshan Chemical Indus. Ltd.,

28/03/2022

Inter-alia, to consider and approve fund raising by way of issue of Non-Convertible Debentures on private placement basis in one or more series / tranches, as may be decided by the Board of Directors / Committee from time to time.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 30/03/2022

Inter alia, to consider the following businesses:

1. To consider raising of funds by way of issue of Equity Shares of the Company on Private Placement basis to shore up working capital requirements of the company.
2. To avail credit facility from The Federal Bank Ltd on such terms and conditions as mentioned in the sanction letter.
3. Review of business operations.
4. Any other item with the permission of the Chair.

540726 Trident Texofab Limited 31/03/2022 Independent Director Meeting

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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543442	Brand Concepts Limited	23/03/2022	Employees Stock Option Plan
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Inter alia, transacted the following business :

1. Appointment of Independent Director of the Company.
2. Grant of Option under Employee Stock Option Plan ESOP-2020 is not been granted to any employee as decided by Board of Directors.

512439 Esquire Money Guarantees Ltd 22/03/2022

inter alia, to consider and approve the following matter(s):

1. The notice of Extra-ordinary General Meeting in respect to appointment of statutory auditor 'M/s. S. N. Chakraborty & Co. Chartered Accountants' (FRN.: 309080E) to fill the casual vacancy caused by the resignation of Ms.Ruby Bora, Statutory Auditors of the company;
2. The appointment of scrutinizer 'CS Kaushik Sonee, Propreitor, K Sonee & Associates Company Secretaries' in respect to conduct the e-voting process

543386 Fino Payments Bank Limited 23/03/2022 Increase in Authorised Capital

inter alia, considered and approved the increase in Authorised Share Capital of the Bank from the existing Authorised Share Capital of Rs. 85,00,00,000/- (Rupees Eighty Five Crore Only) divided into 8,50,00,000 (Eight Crore Fifty Lakhs) Equity Shares having face value of Rs 10/- (Rupees Ten Only) each to Rs.110,00,00,000/- (Rupees One Hundred Ten Crore only) divided into 11,00,00,000 (Eleven Crore) Equity Shares having face value of Rs 10/- (Rupees Ten Only) each by creation of additional 2,50,00,000 (Two Crore and Fifty

Lakhs) Equity Shares having face value of Rs 10/- (Rupees Ten Only) each aggregating to Rs 25,00,00,000 (Rupees Twenty Five Crore only) ranking pari-passu with the existing equity shares of the Bank, subject to approval by Reserve Bank of India and shareholders of the Bank.

542812 Gujarat Fluorochemicals Limited

23/03/2022

Inter alia, have declared an Interim Dividend for the Financial Year 2021-22 at the rate of 200 percentage (Rs. 2.00 per Equity Share) on the face and paid-up value of Equity Share of Re. 1/- each and fixed Record Date as 01st April, 2022 for payment of the said Interim Dividend. The said Interim Dividend will be paid by the Company on or before 22nd April, 2022.

532636 IIFL FINANCE LIMITED

23/03/2022

inter alia, has decided that with respect to U.S.\$400,000,000 5.875 per cent. Notes due 2023 (ISIN: XS2113454115), the final deadline for receipt of valid tender instructions by the tender and information agent in order for Noteholders to be able to participate in the offer will be 4.00 p.m. (London time) on 28 March 2022 and the expected settlement date for the offer will be March 30, 2022. The tender offer will be completed subject to completion of refinance facility by the Company.

Buy-back of Notes shall be undertaken in compliance with all applicable laws

522287 Kalpataru Power Transmission Ltd.

22/03/2022

The Company has received a letter dated 22nd March 2022 from Mr. Mofatraj P. Munot (DIN: 00046905), currently the Executive Chairman of the Company, informing the Company that he was not inclined to be appointed as a Non-Executive Director of the Company for an indefinite period and consequently, has withdrawn his consent to be appointed on such terms. By the same letter, he has mentioned that he would be willing to be appointed as the Non-Executive Chairman of the Company for a period not exceeding 5 years, as may be recommended by the Nomination and Remuneration Committee and the Board of Directors of the Company

The aforementioned letter was placed before the Nomination and Remuneration Committee and the Board of Directors of the Company and the same was acceded to in deference to Mr. Mofatraj P. Munot's wishes. Consequently, the resolution proposed at item no. 2 of the postal ballot notice dated 11th February 2022 stands infructuous and Mr. Mofatraj P. Munot shall cease to be a Director of the Company w.e.f. closing hours of 31st March 2022.

Furthermore, at the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held yesterday i.e. 22nd March 2022, after reviewing the letter received from Mr. Mofatraj P. Munot, and given the significant contribution made by Mr. Munot over the last few decades and his continued and active involvement in the Company, approved his appointment as the Non-Executive Chairman for a period of five years subject to the approval of the shareholders of the Company to be obtained by means of Special resolution passed through postal ballot. It is expected that his appointment will be effective from the date of receipt of voting results pursuant to the

issuance of a fresh postal ballot notice.

541233 Lemon Tree Hotels Limited

22/03/2022

inter alia, the Board of Directors had appointed Mr. Niten Malhan, Non-executive Independent Director as Chairperson of the Board of Directors and Company w.e.f 1st April, 2022 in place of Mr. Patanjali Govind Keswani. Since, in terms of press release no. 5/2022 dated February 15, 2022 issued by SEBI w.r.t making splitting of position of Chairman & Managing Director/CEO as voluntary, the Board of Directors has withdrawn the decision of splitting of position of Chairman & Managing Director for the time being and accordingly Mr. Patanjali Govind Keswani will continue to hold the position of Chairman & Managing Director of the Company

523475 Lotus Chocolate Co. Ltd.,

23/03/2022

inter alia, approved:

L. Authorization to Mr. Ram Subramanya Ganpath, Wholetime Director and Mr. Vivekanand Narayan Prabhu, Chief Financial Officer of the Company to take all actions and steps as may be required to explore various strategic opportunities for the Company which are in the best interest of the Company and with a view to enhance the shareholders' value.

541973 Mac Hotels Limited

23/03/2022

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

513303 Modern Steels Limited

23/03/2022

inter alia, Mr. Divnain Singh Chowdhary, Chief Financial Officer (CFO) of the Company has resigned from the Company by communication dated 29th January 2022 and the same has been taken on record by the Board of Directors

524709 NACL Industries Limited

21/03/2022

inter alia, approved to amend the various clauses of "NACL Employee Stock Option Scheme -2020" ("ESOS -2020") as recommended by Compensation Committee in its meeting held at March 17, 2022. The amendments are mainly with respect to increase the number of Options by 5,00,000 (Five lakhs only) and other modifications i.e., definition of Employee, Vesting period in the event of death or permanent disability of a Grantee and others, in alignment with the newly enacted Securities and Exchange Board of India (Share Based Employee Benefits & Sweat Equity) Regulations, 2021. The said amendments, however, are subject to the approval of the Shareholders of the Company, and other Statutory Approvals (including the approvals



of Stock Exchanges), if any;

543194 Nirmitee Robotics India Limited

23/03/2022 Independent Director Meeting

inter alia,approved:

1. Review of the performance of Non Independent Directors and the Board as a Whole.
2. Review of the performance of Chairman, considering the views of Executive and Non-Executive Directors of the Company.
3. Assessment of 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

506579 Oriental Carbon & Chemicals Ltd.,

23/03/2022

Inter alia,considered and approved the following:

1. Shifting of the registered office of the Company from the State of West Bengal to the State of Gujarat and consequent changes in the Clause 2 of the Memorandum of Association ('MOA') of the Company, subject to approval of the members by way of special resolution through Postal Ballot and other necessary approvals and sanctions of the various regulatory authorities.
2. The Postal Ballot Notice for shifting of the Registered Office and also alteration in the Clause 2 of MOA as mentioned above.
3. The cut-off date as Friday, March 25, 2022 for determining eligible Members entitled to vote on the resolution proposed in Postal Ballot.
4. Incorporation of a wholly owned subsidiary of the Company.

526905 Padmanabh Industries Limited

23/03/2022

inter alia,approved:

- 1.Accepted the Resignation received from the Ms. Shivani Mohit Revdiwala from the post of Company Secretary cum Compliance officer w.e.f. 22nd March, 2022.
2. Appointment of Mr. Mayank Ghanshyam Agarwal as a Company Secretary cum Compliance officer of the Company w.e.f. 23rd March, 2022.

531898 Sanguine Media Ltd.

23/03/2022

inter alia,

- 1) Considered, taken on record and approved the appointment of M/s MOHANDAS & CO., Chartered Accountant, as statutory auditor of the company.
- 2) Reviewed business of the company.

536073 Silverpoint Infratech Limited

22/03/2022

inter alia, taken on record and approved the following :-

1. Approved for the appointment of Mr. Manish Sureka (Din : 01682400) as a Non-executive Independent Director of the Company. The Meeting of the Board of Directors of the Company

538918 Vani Commercials Limited

23/03/2022

Inter alia, approved:

1. On the recommendation of the Nomination and Remuneration Committee, the Board considered appointment of Mr. Pitamber Pabbi, (PAN: AWKPM3872G) as the Chief Financial Officer of the Company w.e.f. 23rd March,2022.

2. The Consent of the Board was accorded for Closure of a Current Account of the Company maintained with [DBI Bank, Ashok Vihar Branch, New Delhi.

3. The Board was apprised regarding the ongoing Postal Ballot process of the Company.

511246 White Lion Asia Ltd.

22/03/2022

inter alia, approved:

1. The notice of Extra-ordinary General Meeting in respect to appointment of statutory auditor 'M/s. S. N. Chakraborty & Co. Chartered Accountants' (FRN.: 309080E) to fill the casual vacancy caused by the resignation of Ms. Ruby Bora, Statutory Auditors of the company;

2. The appointment of scrutinizer 'CS Kaushik Sonee, Propreitor, K Sonee & Associates, Company Secretaries' in respect to conduct the e-voting process.

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General Information

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HOLIDAY(S) INFORMATION

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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  
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SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 245/2021-2022 (P.E. 24/03/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/03/2022 TO 31/03/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 245/2021-2022 (P.E. 24/03/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/03/2022 TO 07/04/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022
2	500083	CENTURY EXT	BC	29/03/2022	25/03/2022	246/2021-2022
3	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022	247/2021-2022
# 4	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023
5	508924	NORTHERN PRO	RD	30/03/2022	29/03/2022	248/2021-2022
6	512011	TEA TIME LTD	RD	30/03/2022	29/03/2022	248/2021-2022
7	512522	NEPTUNE EXPO	RD	30/03/2022	29/03/2022	248/2021-2022
8	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022
9	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022	247/2021-2022
10	531153	DILIGENT	BC	29/03/2022	25/03/2022	246/2021-2022
11	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022
12	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022	246/2021-2022
# 13	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023
14	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022
# 15	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022
16	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022
17	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022
# 18	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023
# 19	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023
# 20	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023
# 21	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023
# 22	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023
# 23	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023
# 24	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023
25	542918	GIANLIFE	RD	30/03/2022	29/03/2022	248/2021-2022
# 26	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023
27	543225	DATAINFRA	RD	28/03/2022	25/03/2022	246/2021-2022
28	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022
29	720921	MML17062021	RD	28/03/2022	25/03/2022	246/2021-2022
30	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022
31	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022
32	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022
# 33	722173	SAIL291221	RD	28/03/2022	25/03/2022	246/2021-2022
# 34	722178	LTMR301221C	RD	29/03/2022	28/03/2022	247/2021-2022
35	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022
36	722183	IIFL301221	RD	28/03/2022	25/03/2022	246/2021-2022
37	722186	AFSL301221	RD	29/03/2022	28/03/2022	247/2021-2022
38	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022
39	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022
40	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022
41	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022
42	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022
43	722237	JSW110122	RD	28/03/2022	25/03/2022	246/2021-2022
44	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022
# 45	722244	TVSSL110122	RD	29/03/2022	28/03/2022	247/2021-2022
# 46	722276	AEL19122	RD	29/03/2022	28/03/2022	247/2021-2022
47	722299	HCFS24122	RD	29/03/2022	28/03/2022	247/2021-2022
48	722339	GHFL31122	RD	28/03/2022	25/03/2022	246/2021-2022
49	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022
# 50	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023

51	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022
52	722467	TSL25222	RD	28/03/2022	25/03/2022	246/2021-2022
53	722493	EFIL040322	RD	30/03/2022	29/03/2022	248/2021-2022
54	722569	BHEL17322	RD	29/03/2022	28/03/2022	247/2021-2022
55	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022
56	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022
57	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
58	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
59	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
60	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022
61	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022
62	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022
63	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022
64	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022
65	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
66	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
67	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022
68	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022
69	937043	792TCH25	RD	29/03/2022	28/03/2022	247/2021-2022
70	937045	801TCH25	RD	29/03/2022	28/03/2022	247/2021-2022
71	937051	801TCH28	RD	29/03/2022	28/03/2022	247/2021-2022
72	937053	81TCHF28	RD	29/03/2022	28/03/2022	247/2021-2022
73	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022
74	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022
# 75	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023
# 76	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023
77	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022
78	955101	980FEL23	RD	28/03/2022	25/03/2022	246/2021-2022
79	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022
80	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022
81	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022
82	956254	115BML23	RD	28/03/2022	25/03/2022	246/2021-2022
83	956255	115BML23A	RD	28/03/2022	25/03/2022	246/2021-2022
84	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022
85	957401	8ERHIPL28	RD	28/03/2022	25/03/2022	246/2021-2022
86	957830	139FMFL23	RD	29/03/2022	28/03/2022	247/2021-2022
# 87	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023
88	957989	10ISLL24	RD	28/03/2022	25/03/2022	246/2021-2022
89	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022
90	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022
# 91	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023
92	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022
93	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022
# 94	958499	823HUDCO22	RD	31/03/2022	30/03/2022	001/2022-2023
95	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022
96	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022
97	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022
98	958628	1214AFL24	RD	28/03/2022	25/03/2022	246/2021-2022
99	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022
100	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022
101	958731	1275AFIPL24	RD	28/03/2022	25/03/2022	246/2021-2022
102	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022
# 103	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
104	958929	1250AFIP22	RD	28/03/2022	25/03/2022	246/2021-2022

105	958930	1275AFIP24	RD	28/03/2022	25/03/2022	246/2021-2022
# 106	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023
107	959031	739AIAHL29	RD	30/03/2022	29/03/2022	248/2021-2022
108	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022
109	959241	1250AFI23	RD	28/03/2022	25/03/2022	246/2021-2022
110	959242	1275AFI25	RD	28/03/2022	25/03/2022	246/2021-2022
# 111	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023
112	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022
# 113	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023
114	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022
# 115	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023
116	959746	104NAACL23	RD	29/03/2022	28/03/2022	247/2021-2022
117	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022
# 118	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023
119	959886	115AFIPL23	RD	28/03/2022	25/03/2022	246/2021-2022
120	959887	1175AFIPL25	RD	28/03/2022	25/03/2022	246/2021-2022
121	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022
122	960117	850JSW27	RD	28/03/2022	25/03/2022	246/2021-2022
123	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022
124	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022
# 125	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
126	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022
# 127	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023
128	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022
129	960412	1175AFIP25A	RD	28/03/2022	25/03/2022	246/2021-2022
130	960451	1150AFIPL23	RD	28/03/2022	25/03/2022	246/2021-2022
131	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022
# 132	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023
133	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022
134	973004	14SIL27	RD	28/03/2022	25/03/2022	246/2021-2022
# 135	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023
136	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022
137	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022
138	973183	115AFIPL24	RD	28/03/2022	25/03/2022	246/2021-2022
139	973185	1175AFIPL26	RD	28/03/2022	25/03/2022	246/2021-2022
140	973312	105VFPL24	RD	28/03/2022	25/03/2022	246/2021-2022
141	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022
142	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022
# 143	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023

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Note: # New Additions Total New Entries : 32

Total:143

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 245/2021-2022 Firstday: 24/03/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500049	BHARAT ELECT	RD	26/03/2022	24/03/2022
2	502986	VARDH TEXT	RD	26/03/2022	24/03/2022
3	532641	NDL	RD	25/03/2022	24/03/2022
4	532749	ALLCARGO	RD	25/03/2022	24/03/2022
5	541556	RITES	RD	25/03/2022	24/03/2022

6	542649	RVNL	RD	25/03/2022	24/03/2022
7	543193	DJML	RD	25/03/2022	24/03/2022
8	720534	FFSL050421	RD	25/03/2022	24/03/2022
9	721364	SL25082021	RD	25/03/2022	24/03/2022
10	721593	KECIL27921	RD	25/03/2022	24/03/2022
11	721857	ICFL161121	RD	25/03/2022	24/03/2022
12	722161	MOFL271221	RD	25/03/2022	24/03/2022
13	722166	APSEZ271221	RD	25/03/2022	24/03/2022
14	722167	JBC271221	RD	25/03/2022	24/03/2022
15	722196	CFHL3122	RD	25/03/2022	24/03/2022
16	722205	AEL5122	RD	26/03/2022	24/03/2022
17	722235	JSWL110122	RD	25/03/2022	24/03/2022
18	722250	BORL130122	RD	25/03/2022	24/03/2022
19	722345	BHEL010222	RD	25/03/2022	24/03/2022
20	722466	NPL250222	RD	25/03/2022	24/03/2022
21	722587	EFIL210322	RD	25/03/2022	24/03/2022
22	722591	JMFPH21322	RD	25/03/2022	24/03/2022
23	935786	957EHFL26	RD	25/03/2022	24/03/2022
24	948593	1033RHFL22F	RD	26/03/2022	24/03/2022
25	951891	19CPITPPL35	RD	25/03/2022	24/03/2022
26	951935	845KMBL22	RD	25/03/2022	24/03/2022
27	952360	MFL30NOV08	RD	25/03/2022	24/03/2022
28	952361	MFL10AUG09	RD	25/03/2022	24/03/2022
29	952362	MFL21DEC09	RD	25/03/2022	24/03/2022
30	952364	MFL30SEP10	RD	25/03/2022	24/03/2022
31	952985	10JSHPL24B	RD	26/03/2022	24/03/2022
32	953548	1365CPITP36	RD	25/03/2022	24/03/2022
33	953620	EGEPL23	RD	25/03/2022	24/03/2022
34	953844	883RHFL23	RD	27/03/2022	24/03/2022
35	954978	EGEPL23A	RD	25/03/2022	24/03/2022
36	956097	857IHFL22A	RD	26/03/2022	24/03/2022
37	956170	1425MMFL24	RD	27/03/2022	24/03/2022
38	956729	885CIPL29A	RD	26/03/2022	24/03/2022
39	957187	12MFLPER	RD	25/03/2022	24/03/2022
40	957192	12MFLPERA	RD	25/03/2022	24/03/2022
41	957671	12MFL99	RD	25/03/2022	24/03/2022
42	957846	8RIL23	RD	25/03/2022	24/03/2022
43	957848	94AKCFL23	RD	26/03/2022	24/03/2022
44	957865	135AFSL25	RD	25/03/2022	24/03/2022
45	958029	0BHFL22	RD	25/03/2022	24/03/2022
46	958304	1015FEL26	RD	25/03/2022	24/03/2022
47	958306	2EARCL28	RD	25/03/2022	24/03/2022
48	958451	IWFL121218	RD	25/03/2022	24/03/2022
49	958452	IWFL121218A	RD	25/03/2022	24/03/2022
50	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022
51	958538	2EARCL29	RD	25/03/2022	24/03/2022
52	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022
53	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022
54	958658	IWF12MAR19	RD	25/03/2022	24/03/2022
55	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022
56	958681	765GIL22	RD	25/03/2022	24/03/2022
57	958694	785GIL24	RD	25/03/2022	24/03/2022
58	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022
59	958748	IIFL5APR19	RD	25/03/2022	24/03/2022

60	958754	1140FSBFL24	RD	27/03/2022	24/03/2022
61	958889	2EARC29	RD	25/03/2022	24/03/2022
62	958958	1050NVPPL31	RD	26/03/2022	24/03/2022
63	959432	85APSEZL30	RD	26/03/2022	24/03/2022
64	959658	1125FMFL23	RD	25/03/2022	24/03/2022
65	959838	547NBARD25	RD	26/03/2022	24/03/2022
66	959839	645NABARD31	RD	26/03/2022	24/03/2022
67	960045	88PSEPL29	RD	25/03/2022	24/03/2022
68	960193	4LBPL23	RD	26/03/2022	24/03/2022
69	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022
70	973033	1080KFIL25	RD	27/03/2022	24/03/2022
71	973056	SDIPL170321	RD	25/03/2022	24/03/2022
72	973112	54BFL23	RD	26/03/2022	24/03/2022
73	973114	848SIPL24	RD	25/03/2022	24/03/2022
74	973422	12MFLPERB	RD	25/03/2022	24/03/2022
75	973780	1225LLDL25	RD	25/03/2022	24/03/2022

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Total:75  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	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  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
2	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
3	973022	1012SKF23	RD	10/05/2022			Payment of Interest
4	973022	1012SKF23	RD	10/06/2022			Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
5	954183	1015ECL26	RD	09/06/2022			Payment of Interest
6	936398	1015EFL29	RD	17/05/2022			Payment of Interest
7	954328	1025FEL23D	RD	08/06/2022			Payment of Interest
8	954340	1025FEL23F	RD	13/06/2022			Payment of Interest
9	954330	1025FEL24	RD	08/06/2022			Payment of Interest
10	954343	1025FEL24F	RD	13/06/2022			Payment of Interest
11	960201	1025FMFL22	RD	06/05/2022			Payment of Interest Redemption of NCD
12	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
13	958224	1025MOHFL23	RD	20/06/2022			Payment of Interest
14	960397	1025VCPL22	RD	15/06/2022			Payment of Interest Redemption of NCD
15	958668	1028EHFL29	RD	03/06/2022			Payment of Interest
16	936712	102EFL22	RD	09/05/2022			Payment of Interest
17	973612	1039VCPL22	RD	15/06/2022			Payment of Interest
18	973612	1039VCPL22	RD	15/05/2022			Payment of Interest



19	936718	104EFL24	RD	09/05/2022	Payment of Interest
20	936724	104EFL29	RD	09/05/2022	Payment of Interest
21	957631	1050ABFL22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
22	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
					Redemption of NCD
23	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest
					Redemption of NCD
24	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
25	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
26	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
27	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
28	973203	105VCPL22	RD	10/05/2022	Payment of Interest
29	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
30	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
31	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
32	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
33	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
34	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
35	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
36	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
37	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
38	936824	10IFL25	RD	16/05/2022	Payment of Interest
39	936476	10IFL29	RD	23/05/2022	Payment of Interest
40	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
41	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
42	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
43	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
44	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
45	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
46	958461	111610SKF24	RD	24/05/2022	Payment of Interest
47	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
48	959675	1125NACL23	RD	12/06/2022	Payment of Interest
49	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
50	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
51	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
52	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
53	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
54	959688	1135SM23	RD	07/06/2022	Payment of Interest
55	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
56	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
57	959604	114FMFL23	RD	12/05/2022	Payment of Interest
58	959089	115EARCL23	RD	15/06/2022	Payment of Interest

59	959671	115SMP23	RD	06/05/2022	Payment of Interest
60	959674	115SMPL23	RD	19/05/2022	Payment of Interest
61	959016	1160NACL23	RD	20/05/2022	Payment of Interest
62	959016	1160NACL23	RD	21/06/2022	Payment of Interest
63	959565	119FMFL23	RD	03/06/2022	Payment of Interest
64	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
65	959638	11SKFL23	RD	01/06/2022	Payment of Interest
66	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
67	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
68	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
69	959672	125SMPL23	RD	13/05/2022	Payment of Interest
70	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
71	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
72	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
73	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
74	957830	139FMFL23	RD	29/05/2022	Payment of Interest
75	959673	13SMP23	RD	11/05/2022	Payment of Interest
76	952312	14MAS22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
77	960035	14SSF22	RD	24/05/2022	Payment of Interest
78	958889	2EARC29	RD	13/06/2022	Payment of Interest
79	956041	2EARCL27	RD	13/06/2022	Payment of Interest
80	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
81	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
82	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
83	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
84	958306	2EARCL28	RD	13/06/2022	Payment of Interest
85	958538	2EARCL29	RD	13/06/2022	Payment of Interest
86	973260	544CPCL24	RD	08/06/2022	Payment of Interest
87	973250	56BHFL24	RD	06/06/2022	Payment of Interest
88	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
89	973209	57BHFL24	RD	26/05/2022	Payment of Interest
90	959586	619MML25	RD	20/05/2022	Payment of Interest
91	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
92	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
93	960308	65EP22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
94	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
95	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
96	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
97	973215	6HDFC26	RD	14/05/2022	Payment of Interest
98	973213	726ABFL31	RD	16/05/2022	Payment of Interest
99	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
100	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
101	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
102	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
103	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
104	937043	792TCH25	RD	27/05/2022	Payment of Interest

105	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
106	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
107	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
108	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
109	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
110	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
111	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
112	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
113	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
114	937045	801TCH25	RD	27/05/2022	Payment of Interest
115	937051	801TCH28	RD	27/05/2022	Payment of Interest
116	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
117	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
118	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
119	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
120	937053	81TCHF28	RD	27/05/2022	Payment of Interest
121	937825	820IHFL27	RD	16/05/2022	Payment of Interest
122	937825	820IHFL27	RD	15/06/2022	Payment of Interest
123	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
124	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
125	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
126	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
127	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
128	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
129	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
130	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
131	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
132	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
133	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
134	937721	842IIFL26	RD	16/05/2022	Payment of Interest
135	937831	843IHFL29	RD	16/05/2022	Payment of Interest
136	937831	843IHFL29	RD	15/06/2022	Payment of Interest
137	937061	852STFCL23	RD	15/05/2022	Payment of Interest
138	937061	852STFCL23	RD	15/06/2022	Payment of Interest
139	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
140	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
141	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
142	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
143	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
144	936126	865ERFL23	RD	17/05/2022	Payment of Interest
145	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
146	937063	866STFCL25	RD	15/06/2022	Payment of Interest
147	937063	866STFCL25	RD	15/05/2022	Payment of Interest
148	937065	875STFCL27	RD	15/05/2022	Payment of Interest
149	937065	875STFCL27	RD	15/06/2022	Payment of Interest
150	936130	888ERFL28	RD	17/05/2022	Payment of Interest
151	936228	893STFCL23	RD	28/05/2022	Payment of Interest

152	936230	903STFCL28	RD	28/05/2022	Payment of Interest
153	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
154	936780	912STF23	RD	15/05/2022	Payment of Interest
155	936780	912STF23	RD	15/06/2022	Payment of Interest
156	936324	912STFCL23	RD	16/05/2022	Payment of Interest
157	936324	912STFCL23	RD	15/06/2022	Payment of Interest
158	936452	912STFCL24	RD	15/05/2022	Payment of Interest
159	936452	912STFCL24	RD	15/06/2022	Payment of Interest
160	952901	918ECL25	RD	15/06/2022	Payment of Interest
161	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
162	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
163	936782	922STF24	RD	15/06/2022	Payment of Interest
164	936782	922STF24	RD	15/05/2022	Payment of Interest
165	936316	925AHFL23	RD	15/06/2022	Payment of Interest
166	936316	925AHFL23	RD	16/05/2022	Payment of Interest
167	936246	925EFL23	RD	17/05/2022	Payment of Interest
168	959563	925HLFL23	RD	17/05/2022	Payment of Interest
169	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
170	950380	925RIL2024	RD	01/06/2022	Payment of Interest
171	973691	925SKFL24	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
172	973691	925SKFL24	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
173	937139	929JFPL23	RD	17/05/2022	Payment of Interest
174	959667	92JFHL23	RD	14/06/2022	Payment of Interest
175	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
176	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
177	936326	930STFCL28	RD	16/05/2022	Payment of Interest
178	936326	930STFCL28	RD	15/06/2022	Payment of Interest
179	936784	931STF26	RD	15/05/2022	Payment of Interest
180	936784	931STF26	RD	15/06/2022	Payment of Interest
181	936226	934JMFC28	RD	17/05/2022	Payment of Interest
182	936320	935AHFL28	RD	16/05/2022	Payment of Interest
183	936320	935AHFL28	RD	15/06/2022	Payment of Interest
184	936604	935SCUF24	RD	13/05/2022	Payment of Interest
185	936604	935SCUF24	RD	14/06/2022	Payment of Interest
186	936878	93SCUF22	RD	10/06/2022	Payment of Interest
187	936878	93SCUF22	RD	09/05/2022	Payment of Interest
188	936454	93STFCL29	RD	15/05/2022	Payment of Interest
189	936454	93STFCL29	RD	15/06/2022	Payment of Interest
190	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
191	936252	943EFL28	RD	17/05/2022	Payment of Interest
192	958442	945NAFL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
193	936884	945SCUF24	RD	10/06/2022	Payment of Interest
194	936884	945SCUF24	RD	09/05/2022	Payment of Interest
195	937145	948JFPL25	RD	17/05/2022	Payment of Interest
196	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
197	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
198	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD

199	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
200	960398	953VFSPL22	RD	24/05/2022	Redemption(Part) of NCD
201	955456	955FEL23	RD	03/06/2022	Payment of Interest
202	959504	955IIDL23	RD	06/05/2022	Payment of Interest
203	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
204	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
205	973525	955IRBIDL27	RD	16/05/2022	Redemption(Part) of NCD
206	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
207	935786	957EHFL26	RD	25/05/2022	Redemption(Part) of NCD
208	937149	957JFPL30	RD	17/05/2022	Payment of Interest
209	958460	9595NACL23	RD	05/06/2022	Payment of Interest
210	959680	95ACPL23	RD	13/06/2022	Redemption(Part) of NCD
211	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
212	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
213	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
214	954000	960ECL26A	RD	04/05/2022	Payment of Interest
215	954142	960ECL26C	RD	31/05/2022	Payment of Interest
216	954052	961ECL26	RD	13/05/2022	Payment of Interest
217	954005	962EHF26	RD	14/05/2022	Payment of Interest
218	960331	965SKFL22	RD	02/06/2022	Payment of Interest
219	936382	967JMFCSL23	RD	17/05/2022	Redemption of NCD
220	937455	96IFL28	RD	16/05/2022	Payment of Interest
221	937621	96IHFL28	RD	16/05/2022	Payment of Interest
222	937621	96IHFL28	RD	15/06/2022	Payment of Interest
223	959551	975EFL23	RD	16/05/2022	Payment of Interest
224	959558	975EFL23A	RD	23/05/2022	Payment of Interest
225	959696	975EFL23B	RD	13/06/2022	Payment of Interest
226	960199	975FMFL22	RD	06/05/2022	Payment of Interest
227	936472	975IFL24	RD	23/05/2022	Redemption of NCD
228	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
229	959784	975VFS23	RD	15/05/2022	Payment of Interest
230	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
231	955373	980FEL23A	RD	20/05/2022	Redemption of NCD
232	960249	980SKFL24	RD	18/05/2022	Payment of Interest
233	960249	980SKFL24	RD	18/06/2022	Redemption(Part) of NCD
234	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
235	936852	985JMFPL24	RD	17/05/2022	Redemption(Part) of NCD
236	954629	990AHFL22	RD	25/05/2022	Payment of Interest
237	954758	990AHFL22A	RD	14/06/2022	Redemption of NCD
238	936969	995ECL24	RD	17/05/2022	Payment of Interest
239	936975	995ECL29	RD	17/05/2022	Redemption of NCD
240	936392	995EFL24	RD	17/05/2022	Payment of Interest

241	936716	995EFL24A	RD	17/05/2022	Payment of Interest
242	936722	995EFL29	RD	17/05/2022	Payment of Interest
243	954543	99AHFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
244	973105	99VCPL24	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
245	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
246	958789	9ABFL29	RD	05/05/2022	Payment of Interest
247	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
248	721141	BFSL26721	RD	17/06/2022	Redemption of CP
249	721088	BHFL16721	RD	17/06/2022	Redemption of CP
250	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
251	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
252	722420	DCBL170222	RD	17/05/2022	Redemption of CP
253	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
254	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
255	721988	IFPL031221	RD	09/05/2022	Redemption of CP
256	720828	IFPL040621	RD	01/06/2022	Redemption of CP
257	720704	IFPL140521	RD	12/05/2022	Redemption of CP
258	722546	IFPL14322	RD	10/06/2022	Redemption of CP
259	720728	IFPL20521	RD	19/05/2022	Redemption of CP
260	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
261	722370	JKCL080222	RD	08/05/2022	Redemption of CP
262	721706	JUPL211021	RD	17/06/2022	Redemption of CP
263	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
264	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
265	722170	JUPL291221	RD	09/06/2022	Redemption of CP
266	973060	KIL26	RD	16/05/2022	Payment of Interest
267	973060	KIL26	RD	15/06/2022	Payment of Interest
268	722225	KSL070122	RD	09/06/2022	Redemption of CP
269	523457	LINDEINDIA	BC	03/06/2022	A.G.M.
					100% Special Dividend
270	720922	MML17621	RD	06/06/2022	Redemption of CP
271	722182	MOFL301221	RD	12/05/2022	Redemption of CP
272	722181	MOFS301221	RD	13/06/2022	Redemption of CP
273	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
274	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
275	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest
					Redemption of NCD
276	721493	NMIL14921	RD	16/05/2022	Redemption of CP
277	722401	NW18M14222	RD	12/05/2022	Redemption of CP
278	722222	RJIL07122	RD	17/06/2022	Redemption of CP
279	721688	RJIL201021	RD	14/06/2022	Redemption of CP
280	721689	RJIL20OCT21	RD	06/06/2022	Redemption of CP
281	722220	RJIL712022	RD	10/06/2022	Redemption of CP
282	721690	RJIO201021	RD	16/06/2022	Redemption of CP
283	722357	RRVL020222	RD	17/06/2022	Redemption of CP
284	973056	SDIPL170321	RD	25/05/2022	Payment of Interest
285	722364	SFSL040222	RD	05/05/2022	Redemption of CP
286	959128	SKFL23DEC19	RD	08/06/2022	Payment of Interest
287	722367	SL04FEB22	RD	05/05/2022	Redemption of CP

288	722520	SL090322	RD	07/06/2022			Redemption of CP
289	722201	SL5122	RD	20/05/2022			Redemption of CP
290	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
291	721700	SPTL211021	RD	17/06/2022			Redemption of CP
292	721701	SPTL210CT21	RD	20/06/2022			Redemption of CP
293	722185	SPTL311221	RD	09/06/2022			Redemption of CP
294	721527	TV18B17921	RD	19/05/2022			Redemption of CP
295	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
296	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
297	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
298	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
299	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
300	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
301	959366	VCPL030323	RD	19/06/2022			Payment of Interest
302	959366	VCPL030323	RD	19/05/2022			Payment of Interest
303	722450	VCPL230222	RD	23/05/2022			Redemption of CP
304	722494	VSSL040322	RD	27/05/2022			Redemption of CP
305	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
							Redemption of NCD
306	973312	105VFPL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
307	957989	10ISLL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
308	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
309	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
310	960451	1150AFIPL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
311	959886	115AFIPL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
312	973183	115AFIPL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
313	956254	115BML23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
314	956255	115BML23A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
315	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
							Redemption(Part) of NCD
316	960412	1175AFIP25A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
317	959887	1175AFIPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
318	973185	1175AFIPL26	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
319	958628	1214AFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
320	959241	1250AFI23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
321	958929	1250AFIP22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
322	959242	1275AFI25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
323	958930	1275AFIP24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
324	958731	1275AFIPL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
325	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
326	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
327	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
328	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
329	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
330	973004	14SIL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
331	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
332	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
333	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
334	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
335	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
336	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds

337	960117	850JSW27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
338	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
339	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
340	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
341	957401	8ERHIPL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
342	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
343	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
344	955101	980FEL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
345	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
346	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
347	500083	CENTURY EXT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
348	543225	DATAINFRA	RD	28/03/2022	25/03/2022	246/2021-2022	Income Distribution (InvIT)
349	531153	DILIGENT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
350	722339	GHFL31122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
351	722183	IIFL301221	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
352	722237	JSW110122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
353	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
354	720921	MML17062021	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
355	722173	SAIL291221	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
356	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
357	722467	TSL25222	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
358	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022	375% Interim Dividend
359	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
360	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
361	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
362	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
363	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
364	959746	104NAACL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
365	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
366	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
367	957830	139FMFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
368	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
369	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
370	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
371	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
372	937043	792TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
373	937045	801TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
374	937051	801TCH28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
375	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
376	937053	81TCHF28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
377	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
378	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
379	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD



380	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
381	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
382	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
383	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
384	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
385	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
386	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
387	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
388	722276	AEL19122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
389	722186	AFSL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
390	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
391	722569	BHEL17322	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
392	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
393	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022	247/2021-2022	Stock Split from Rs.10/- to Rs.2/-
394	722299	HCFS24122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
395	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
396	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
397	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
398	722178	LTMR301221C	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
399	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
400	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
401	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022	247/2021-2022	25% Second Interim Dividend
402	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
403	722244	TVSSL110122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
404	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
405	959031	739AIAHL29	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
406	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022	Stock Split from Rs.10/- to Rs.1/-
407	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022	50% Interim Dividend
408	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
409	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
410	722493	EFIL040322	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
411	542918	GIANLIFE	RD	30/03/2022	29/03/2022	248/2021-2022	0006:0005 Bonus issue
412	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022	7.5% Interim Dividend
413	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
414	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
415	512522	NEPTUNE EXPO	RD	30/03/2022	29/03/2022	248/2021-2022	Amalgamation
416	508924	NORTHERN PRO	RD	30/03/2022	29/03/2022	248/2021-2022	Amalgamation
417	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022	20% Interim Dividend
418	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	880% Interim Dividend
419	512011	TEA TIME LTD	RD	30/03/2022	29/03/2022	248/2021-2022	Amalgamation
420	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
421	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
422	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
423	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
424	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
425	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
426	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
427	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
428	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest

429	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
430	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
431	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
432	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
433	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
434	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
435	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
436	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
437	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
438	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
439	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
440	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
441	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
442	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
443	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
444	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
445	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
446	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
447	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
448	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
449	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
450	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
451	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
452	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
453	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
454	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
455	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
456	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
457	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
458	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
459	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
460	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
461	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
462	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
463	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
464	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
465	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
466	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
467	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
468	958499	823HUDC022	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Bonds Payment of Interest for Bonds
469	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
470	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
471	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
472	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
473	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
474	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
475	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
476	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
477	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds

478	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
479	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
480	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
481	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
482	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
483	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
484	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
485	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
486	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
487	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
488	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
489	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
490	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
491	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
492	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
493	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
494	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
495	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
496	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
497	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
498	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 700% Special Dividend
499	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023	60% Interim Dividend
500	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of NCD
501	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.5/-
502	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
503	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
504	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
505	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
506	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
507	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
508	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
509	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
510	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
511	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
512	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023	25% Interim Dividend
513	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
514	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
515	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
516	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
517	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
518	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
519	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
520	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
521	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
522	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
523	936564	848LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
524	936576	852LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest

525	936566	866LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
526	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
527	936578	87LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
528	936572	885LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
529	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
530	936560	88LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
531	936574	905LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
532	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
533	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
534	936562	9LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
535	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
536	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
537	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
538	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023	200% Interim Dividend
539	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
540	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
541	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
542	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
543	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
544	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
545	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
546	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
547	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
548	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
549	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
550	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
551	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
552	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
553	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
554	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
555	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
556	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023	Second Interim Dividend
557	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
558	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
559	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
560	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
561	543194	NIRMITTEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
562	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
563	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
564	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption(Part) of NCD
565	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
566	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
567	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
568	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
569	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
570	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
571	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD

572	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
573	953201	1550SCNL22	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest Redemption of NCD
574	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
575	959045	739AIAHL29A	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
576	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
577	952034	890LTFLL25B	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
578	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
579	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
580	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
581	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
582	958748	IIFL5APR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
583	958658	IWF12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
584	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
585	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
586	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
587	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
588	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
589	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
590	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
591	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
592	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
593	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
594	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
595	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
596	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
597	959457	68NHPC27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
598	959458	68NHPC28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
599	959459	68NHPC29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
600	959460	68NHPC30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
601	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
602	956212	7995LTIDF22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
603	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
604	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
605	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
606	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
607	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
608	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
609	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
610	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
611	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
612	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
613	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
614	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
615	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
616	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
617	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
618	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
619	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest

620	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
621	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
622	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
623	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
624	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
625	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
626	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
627	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
628	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
629	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
630	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
631	972599	WBSED251010	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
632	973518	1095SMP124	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
633	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
634	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
635	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
636	937003	796LTF122	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
637	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
638	937005	815LTF122	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
639	937011	815LTF124	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
640	937013	829LTF124	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
641	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
642	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
643	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
644	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
645	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
646	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
647	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
648	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
649	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
650	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
651	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
652	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
653	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
654	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
655	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
656	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
657	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
658	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
659	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
660	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
661	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
662	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
663	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
664	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
665	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
666	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
667	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD

668	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
669	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
670	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
671	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
672	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
673	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
674	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
675	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
676	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
677	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
678	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
679	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
680	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
681	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
682	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
683	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
684	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
685	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
686	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
687	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
688	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
689	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
690	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
691	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
692	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
693	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
694	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
695	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
696	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
697	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
698	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
699	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
700	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
701	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
702	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
703	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
704	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
705	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
706	952077	89LTFLL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
707	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
708	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
709	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
710	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
711	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
712	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
713	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
714	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
715	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
716	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
717	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

718	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
719	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
720	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
721	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
722	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
723	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
724	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
725	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
726	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
727	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
728	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
729	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
730	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
731	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
732	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
733	936382	967JMFC23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
734	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
735	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
736	936386	981JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
737	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
738	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
742	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
743	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
744	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
745	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
747	953986	ECLD6E01A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
749	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
750	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
751	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
752	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M.
							3090% Special Dividend
753	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
754	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
755	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
756	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
757	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
758	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD
759	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
760	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
761	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
762	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
763	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
764	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD



765	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
766	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
767	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
768	956259	808LTIDFL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
769	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
770	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
771	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
772	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
773	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
774	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
775	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
776	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
777	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
778	953949	867LTIDFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
779	953950	867LTIDFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
780	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
781	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD Payment of Interest
782	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
783	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
784	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
785	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
786	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
787	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
788	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
789	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
790	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
791	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
792	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
793	957923	845LTIDF23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
794	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
795	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD Payment of Interest
796	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
797	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
798	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
799	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
800	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
801	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
802	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
803	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
804	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
805	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	650% Final Dividend
806	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
807	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
808	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
809	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption(Part) of NCD
810	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD

811	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
812	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
813	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
814	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
815	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
816	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
817	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
818	956266	8LTIDFL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
819	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
820	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
821	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
822	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
823	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
824	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
825	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
826	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
827	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
828	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
829	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
830	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
831	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
832	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
833	956202	802LTIDFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
834	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
835	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
836	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
837	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
838	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
839	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
840	539470	SHREGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
841	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
842	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
843	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
844	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
845	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
846	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
847	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
848	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
849	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
850	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
851	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
852	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
853	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
854	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds

855	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
856	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
857	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
858	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
859	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
860	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
861	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
862	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 244/2021-2022 (P.E. 24/03/2022)

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
342812	Gujarat Fluorochemicals Limited	04/04/2022 RD	24/03/2022	04/04/2022
**306590	PCBL LIMITED	12/04/2022 RD	23/03/2022	12/04/2022
341556	ITES Limited	25/03/2022 RD	15/03/2022	25/03/2022
300674	Sanofi India Ltd	16/04/2022 BC	24/03/2022	13/04/2022
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
300113	Steel Authority of India Ltd.,	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 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:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
300410	ACC Ltd	05/04/2022	RD	15/03/2022	05/04/2022
342812	Gujarat Fluorochemic	04/04/2022	RD	24/03/2022	04/04/2022
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
306590	PCBL LIMITED	12/04/2022	RD	23/03/2022	12/04/2022
##300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022

Total No of Scrips:8

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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Approval of retail home loans of over Rs. 2 lakh crore during the period April 1, 2021 to March 21, 2022

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Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Bajaj Electricals Limited Has Informed The Exchange About Completion Of The Procedure Towards Purchase/Acquisition Of Additional 2,671 (0.37%) Equity Shares In Nirlep Appliances Private Limited, Post Which Nirlep Has Now Become A WOS Of The Company

Pursuant to the provisions of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that on March 23, 2022, the Company has completed the procedure towards purchase/acquisition of additional 2,671 (0.37%) equity shares in Nirlep Appliances Private Limited ('Nirlep'), a subsidiary of the Company, from all the other shareholders of Nirlep, for a cash consideration at Rs.695.81 per equity share. With the above purchase/acquisition, the entire 100% equity share capital of Nirlep is now legally and beneficially held by the Company along with its nominees, and consequently, Nirlep has now become a wholly-owned subsidiary company of the Company. Details as required under Regulation 30 of the SEBI Listing Regulations, read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015 are provided in the enclosed Annexure.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Pursuant to the provisions of Regulation 30 (read with Schedule III) of the SEBI Listing Regulations, we wish to inform you that, on March 22, 2022, Bajaj Electricals Limited ('Company') has entered into a Trademark Licencing Agreement ('Agreement') with Morphy Richards Limited, a company incorporated in England and Wales ('Morphy Richards'), whereby Morphy Richards has renewed its brand license to the Company. The Company has been granted an exclusive licence to use the brand 'Morphy Richards' in connection with certain products in India, Nepal, Bhutan, Bangladesh, Maldives and Sri Lanka ('Territory') for a period of 15 (fifteen) years from July 1, 2022, on payment of royalty by the Company, as per the terms of the Agreement. A Press Release in this regard is enclosed herewith. The above transaction does not fall within the purview of related party transactions and none of the promoter / promoter group / group companies have any interest in the same.

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Scrip code : 500117 Name : DCW Ltd.,

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

Resignation of Independent Director - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500147 Name : JOHN COCKERILL INDIA LIMITED

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

This is in furtherance to our letter dated March 22, 2022, informing the Stock Exchange about the dispatch of Postal Ballot notice for appointment of Mr. Praveen Kadle (DIN : 00016814) as an Additional Director (Non-Executive and Independent) on the Board of the Company. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of the newspaper advertisement regarding Postal Ballot Notice and e-voting information published in Business Standard (English edition) and Mumbai Lakshdeep (Marathi edition) on March 23, 2022. Please take the above on record.

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Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015, we would like to inform that Mr. Ravi Shanker Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) of the Company will meet one to one basis with the representative of various investors/analyst on March 23, 2022, March 24, 2022 and March 25, 2022.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Clarification sought from Hero MotoCorp Ltd

This is with reference to the media report, dated March 23, 2022 appearing on <https://www.businesstoday.in/latest/corporate/story/breaking-i-t-dept-conducts-raids-at-hero-motocorp-chairman-pawan-munjals-residence-office-326973-2022-03-23>, titled "I-T dept conducts raids at Hero MotoCorp Chairman Pawan Munjal's residence, office". The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the Listing Regulations, 2015.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Hero MotoCorp Ltd reply to clarification sought by the exchange

This is with reference to the media report, dated March 23, 2022 appearing on <https://www.businesstoday.in/latest/corporate/story/breaking-i-t-dept-conducts-raids-at-hero-motocorp-chairman-pawan-munjals-residence-office-326973-2022-03-23>, titled "I-T dept conducts raids at Hero MotoCorp Chairman Pawan Munjal's residence, office". Hero MotoCorp Ltd response is enclosed.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Change Of Name Of The Company'S Registrar And Share Transfer Agent From 'Kfin Technologies Private Limited' To 'Kfin Technologies Limited'.

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

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Kotak Mahindra Bank Limited ('Bank') has subscribed to 10,00,000 Equity Shares of Open Network for Digital Commerce ('ONDC') for a consideration of Rs. 10,00,00,000/-, translating into an equity shareholding of 7.84% in ONDC as on March 22, 2022.

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Scrip code : 500249 Name : KSB LIMITED

Subject : Clarification sought from KSB Ltd

The Exchange has sought clarification from KSB Ltd on March 23, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500307 Name : Nirlon Limited,

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Interest Rate update on loan taken for Nirlon Knowledge Park (NKP) from HDFC Ltd.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Disclosure of the number of Equity Shares tendered in connection with the open offer to the Public Shareholders of Escorts Ltd by Kubota Corporation ("Open Offer").

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Scrip code : 500550 Name : Siemens Ltd.,

Subject : General Updates

This is to inform you that the Company will be meeting Government of Singapore (GIC-IM), on One on One basis on Thursday, 24th March, 2022. Please note that the above is subject to changes, if any.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on March 23, 2022.

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Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to Reg. 30 of the SEBI (LODR) Regs. 2015, we hereby inform you that Mr. Dipankar Chatterji, Independent Director of the Company has stepped down from the Board of Zuari Global Limited with effect from March 22, 2022, on account of personal reasons and due to advancing age, major commitments in Calcutta and due to inability to undertake travel frequently. Mr. Chatterji has also confirmed that there is no other material reason for his resignation other than those stated in the enclosed resignation letter. The Board of the Company deeply appreciates his valuable contribution and support during his tenure as an Independent Director of the Company. The relevant details required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III thereof and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09/09/2015 are enclosed as Annexure - A. Kindly take the above information on your records.

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

Subject : Board Meeting Intimation for Consideration Of Interim Dividend, If Any.

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve Declaration of Interim Dividend, if any.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Communication To Shareholders Pursuant To SEBI Circular Dated November 3, 2021 Read Along With Clarification Issued On December 14, 2021 And SEBI Notification Dated January 24, 2022 Read With SEBI Circular Dated January 25, 2022

Communication to Shareholders pursuant to SEBI Circular dated November 3, 2021 read along with clarification issued on December 14, 2021 and SEBI Notification dated January 24, 2022 read with SEBI Circular dated January 25, 2022

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Scrip code : 504112 Name : Nelco Ltd

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

Omnispace and Nelco Announce Strategic Partnership

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Scrip code : 504112 Name : Nelco Ltd

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

Omnispace and Nelco Announce Strategic Partnership

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

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

Dear Sir/ Madam, Pursuant to Regulation 30 of the Listing Regulations, this is to inform you that Mrs. Eitika Munot (DIN:01396661) vide her letter dated March 23, 2022, has tendered her resignation from the office of Non-Executive, Non-Independent Director of the Company, due to her family commitments. The details as required under the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 are enclosed as 'Annexure I' along with the letter of resignation received from Mrs. Eitika Munot. This is for your information and records.

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Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Corporate Action-Updates on Open Offer

Constitution of Independent directors committee for the Open Offer.

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Disclosure Of Events Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') <BR> Intimation Of Capital Reduction Of Hardcastle Restaurants Private Limited ('HRPL') Material Subsidiary Of Westlife Development Limited ('Company')<BR>

The Hon'ble National Company Law Tribunal, Mumbai Bench vide Order dated March 3, 2022 (certified copy of the order received by HRPL on 16th March, 2022) has sanctioned the Capital reduction and subsequent consolidation of equity shares of HRPL. Capital reduction envisages reduction of paid-up share capital by reducing the face value of each equity share along with a reduction of the Securities Premium Account of HRPL and such cumulative reduction would be effected by writing off the balance of Accumulated Losses as on June 30, 2021 and subsequent consolidation of equity shares pursuant to the provisions of Section 66,

Section 52 and other applicable provisions of the Companies Act, 2013 Equity shares of HRPL are not listed on any stock exchange in India. The Company is not directly involved in the capital reduction. However, as a good corporate governance practice we are making this disclosure under Regulation 30 of the Listing Regulations.

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Scrip code : 506074 Name : Arshiya Limited

Subject : Monetisation Of Seventh Panvel Warehouse To Ascendas India Trust (Capitaland Group), Singapore

Arshiya Limited is pleased to announce the monetisation of its seventh warehouse by Ascendas India Trust (CapitaLand group), Singapore situated at the Arshiya Free Trade Warehousing Zone, Panvel, Navi Mumbai.

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Scrip code : 506128 Name : Parnax Lab Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of Board Meeting - Allotment of 29,80,750 warrants convertible into equity shares on preferential basis.

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Scrip code : 506395 Name : Coromandel International Limited

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

Coromandel International Limited has informed the Exchange about resignation of Mr. Ramesh K B Menon as Non Executive - Non Independent Director of the company w.e.f. 31-Mar-2022.

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Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Outcome for Intimation Of The Outcome Of The Meeting And Disclosures Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015, As Amended ('Listing Regulations').

The Board of Directors of the Company ('Board') at their meeting held today, i.e. March 22, 2022 has, inter alia considered and approved the following: 1. Shifting of the registered office of the Company from the State of West Bengal to the State of Gujarat and consequent changes in the Clause 2 of the Memorandum of Association ('MOA') of the Company, subject to approval of the members by way of special resolution through Postal Ballot and other necessary approvals and sanctions of the various regulatory authorities. 2. The Postal Ballot Notice for shifting of the Registered Office and also alteration in the Clause 2 of MOA as mentioned above. 3. The cut-off date as Friday, March 25, 2022 for determining eligible Members entitled to vote on the resolution proposed in Postal Ballot. 4. Incorporation of a wholly owned subsidiary of the Company. The Meeting of the Board of Directors commenced at 11.30 A.M. and concluded at 1.30 P.M.

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Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Outcome Of The Resolution Passed On March 23, 2022 By Finance And Admin Committee Meeting.

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Finance and Admin Committee of the Company has passed a resolution on March 23, 2022 for allotment of 6,19,458 Share Warrants having face value of Rs. 1/- each at a premium of Rs. 152.36/- per warrant each convertible into one Equity Share of Rs. 1/- each of the Company on preferential basis against the subscription money received (consideration of 25% against each warrant price) and allotted to one of the allottee, details of whom are mentioned below in the table, on the terms and conditions set out in offer letter (PAS- 4) issued to the allottee and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the applicable provisions of the Companies Act, 2013.

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Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended From Time To Time

SUDARSHAN CHEMICAL INDUSTRIES 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 fund raising by way of issue of Non-Convertible Debentures on private placement basis

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Scrip code : 506919 Name : Makers Laboratories Ltd.

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

MAKERS LABORATORIES LTD.-has informed BSE that the meeting of the Committee of Directors of the Company is scheduled on 28/03/2022 ,inter alia, to fix the record date for determining the entitlement of the members in the rights equity issue of 9,83,396 equity shares of the face value of Rs.10/- each at a price of Rs. 150/- per share, including a premium of Rs. 140/- per share, in the ratio of 1 equity share of Rs. 10/- each for every 5 equity shares of Rs. 10/- each held as on the record date.

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Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, thls is to inform you that Mr. Shatrughun .N. Jiwnani (DIN: 07247441) Independent Director of the Company has vide his resignation letter dated 23rd March, 2022, resigned from the Board of the Company with immediate effect, on account of personal commitments and other pre-occupations.

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Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Board Meeting Intimation for Sub: Convening Of Board Meeting To Consider Audited Financial Results For The Quarter / Year Ending March 31, 2022, Board To Consider Dividend & Closure Of Trading Window

G.M.BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022 ,inter alia, to consider and approve Dear Sir, Kindly take a note that in accordance with regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400025 on Tuesday, April 12, 2022, at 11.30 A.M. to consider and to take on record interalia the Au-dited Financial Results for the quarter/year ending March 31, 2022. Further the Board would consider declaration of Dividend, If any, on the equity shares of the company, for the financial year 2021-2022. Kindly take a note that the trading window, as described in ' Code of conduct for prevention of insider trading' of the company as per SEBI (Prohibition of insider trading) Regulation will remain closed for the above purpose from March 24, 2022 till expiry of 48 hours of publication of the audited financial results of the company. Company Secretary & Manager Accounts

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

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

Dear Sir/Madam, We have the pleasure in informing the stock exchanges that we shall start production of Indian Made Foreign Liquor (IMFL) from our Odisha plant from Q1 FY 2022-23. The initial Installed capacity will be 50,000 cases per month. This will bring additional profitability for the company. The same information is also available on the company's website i.e. www.somindia.com. This is for your information and records please.

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Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

Subject : Intimation Of Approval Received For Reclassification Of Promoters Under Regulation 31A.

With reference to the application made by the Company on October 14, 2021 and in terms of Regulation 30 and Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other applicable provisions, we wish to inform that the Company has received approval letter from BSE Limited on March 23, 2022 for re-classification of status of Mr. Neeraj Gupta from 'Promoter and Promoter Group' category to 'Public' category.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub.: Outcome of Allotment Committee - NCDs Meeting on March 23, 2022 In furtherance to our letter dated January 24, 2022 regarding outcome of Board Meeting and intimation of Committee Meetings dated February 24, 2022 for raising Funds in the month of March 31, 2022 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record.

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Scrip code : 511246 Name : White Lion Asia Ltd.

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

This is to inform you that, in compliance with relevant circulars issued by Ministry of Corporate Affairs and the Securities Exchange Board of India, the Extra-Ordinary General Meeting ("EGM") of the Company will be held on Wednesday the 20th day of April, 2022 at 11:00 A.M at the registered office of the Company. The copy of the Notice of EGM is enclosed for your kind reference. The Notice of EGM has been dispatched electronically to the members whose email IDs are registered with the Company/ Depositories. The EGM Notice is also being made available on the website of the Company at <http://esquiremoneyquarantees.com>. We request you to kindly take the same on your records.

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Scrip code : 511585 Name : Regency Trust 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 Monday, March 21, 2022, inter alia, has considered and approved the following: A. As per the provisions of Companies Act 2013, shifting of other objects to the main object in the Memorandum of Association subject to approval of members and other statutory approval. B. Approved notice, calling of postal ballot The e-voting period begins on Wednesday, March 23, 2022 at 10.00 a.m. and ends on Friday, April 22, 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 18, 2022, may cast their vote electronically. Copy of Postal Ballot notice Enclosed

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Term Sheet For NCD 2021-22 Series 06.

Dear Sir/Madam, In accordance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a term sheet for issue of Secured, Listed, Rated, Redeemable, Taxable, Non-Convertible Debentures 2021-22 Series 06. This is for your information and record purpose. Yours faithfully, Sd/- Nutan Singh Group Executive & Company Secretary

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Scrip code : 511768 Name : Master Trust Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that 'Master Infrastructure

and Real Estate Developers Limited', wholly owned subsidiary of the Company, has completed the acquisition of 100% equity shares of 'Mastertrust Wealth Private Limited' (CIN U65100CH2012PTC041871). Accordingly, Mastertrust Wealth Private Limited has become wholly owned subsidiary of 'Master Infrastructure and Real Estate Developers Limited' and a Step down wholly owned subsidiary of the Company w.e.f 23.03.2022.

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Scrip code : 512279 Name : N2N Technologies Limited

Subject : Cancellation Of EGM

In terms of the provisions of Regulation 29 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company had intimated the BSE Limited with respect to proposed issuance of 6,00,000 warrants convertible into equal number of equity shares of the company and the EGM was scheduled on March 26 2022. Reason for Cancellation of EGM: However due to technical issue with CDSL and resultant delay at CDSL end to provide data of shareholders eligible to vote as at the cut-off date March 18 2022; Company was unable to activate the EVSN on CDSL Evoting portal. Due to non-activation of EVSN (Evoting Sequence Number) on CDSL portal; members will unable to E-vote to commence today at 9.00 am. Therefore; Company is left with no other option then to cancel the EGM as scheduled on March 26 2022.

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Scrip code : 512341 Name : CES Limited

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

CES Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2022 ,inter alia, to consider and approve 1. To consider the proposal of Scheme of Arrangement. 2. To consider and appoint a registered valuer to obtain Valuation Report. 3. To consider and appoint Merchant banker to obtain the Fairness Opinion 4. To consider and appoint Professionals.

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Scrip code : 512559 Name : Kohinoor Foods Ltd

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

This is to inform that Mr. Kamal Deep Chawla, CFO of the Company has resigned voluntarily, due to some personal reasons from the Board of the Company, vide his letter dated 22.03.2022, received on 22.03.2022 by the Company, which is with effect from the close of business hours on Tuesday, 29.03.2022.

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Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Clarification For Volume Movement

Clarification for Volume Movement

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Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Clarification For Volume Movement

Clarification for Volume Movement

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Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Clarification sought from Orbit Exports Ltd

The Exchange has sought clarification from Orbit Exports Ltd on March 23, 2022, with reference to Movement in Volume.The reply is awaited.

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Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

resignation of Mr Sanjay Gupta from the post of CFO

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Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

Appointment of Mr Tarini Mohanty as Director mining and resignation of Mr. Sanjay Gupta from the post of CFO and director finance

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Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Intimation For Change In Name Of Registrar And Share Transfer Agent (RTA) From Kfin Technologies Private Limited To Kfin Technologies Limited

Intimation for change in name of Registrar and Share Transfer Agent (RTA) from KFin Technologies Private Limited to KFin Technologies Limited

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Equity Shares.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Pre-Payment Of Debt

In continuation to our letter dated 09.03.2022, we are pleased to inform you that the company has further prepaid the long term debt of Rs. 35.76 Crore thereby making the total prepayment of Rs. 97.03 Crore till date and after this pre-payment along with normal repayments for the period, the company's Long term debt is reduced to Rs. 405.96 Crore. The Company is working to further pre-pay the long term loans within the current month, so as to be on course to achieve the targeted financial leverage of sub 2 times on total debt (Long Term/Short Term) basis.

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Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we regret to inform you of the sudden and sad demise of Mr. Hari Prakash Agarwal, Non-Executive- Non Independent Director of the Company, on Tuesday, March 22, 2022.

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Scrip code : 513599 Name : Hindustan Copper Ltd.

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

Smt. Hemlata Verma has been appointed as part time non-official Director on the Board of Hindustan Copper Ltd for a period of three years from notification of her appointment on 22.3.2022, or until further orders.

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Scrip code : 514128 Name : Konark Synthetics Ltd

Subject : Corrigendum To Notice Of Extra-Ordinary General Meeting

This has reference to the Notice of Extra-Ordinary General Meeting ('Notice of EOGM') dated 04th March 2022 issued by the Company for the purpose of seeking members' approval by way of ordinary and special resolutions, which was already e-mailed to all the shareholders of the Company on 07th March, 2022. A corrigendum is being issued to inform the shareholders / beneficial owners of the Company regarding amendments in the Notice of EOGM and Explanatory Statement. Copy of detailed corrigendum is enclosed herewith.

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Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Clarification sought from K&R Rail Engineering Ltd

The Exchange has sought clarification from K&R Rail Engineering Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Clarification sought from Bambino Agro Industries Ltd

The Exchange has sought clarification from Bambino Agro Industries Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Change Of Name Of Registrar And Share Transfer Agent (RTA) From Kfin Technologies Private Limited To Kfin Technologies Limited

Change of name of Registrar and Share Transfer Agent (RTA) from Kfin Technologies Private Limited to Kfin Technologies Limited

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Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : INTIMATION REGARDING THE DATE OF EXTRAORDINARY GENERAL MEETING TO BE HELD ON 20TH APRIL 2022.

As per the Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that the Extra Ordinary General Meeting of the shareholders' will be held on Wednesday, the 20th day of April, 2022 at 4.00 P.M. at the registered office of the company situated at Door No. 181, 'VASANTHAM', 4" Cross Street, New Fairlands, SALEM 636 016 to transact the following business: "To make loan(s) and to give guarantee(s), provide security (ies) or make investment(s) in terms of Section 186 and Section 185 of the Companies Act, 2013."

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Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : APPROVAL OF THE PROPOSED SALE OF RIGS NAMELY DEEP DRILLER 2, DEEP DRILLER 4, DEEP DRILLER 5, DEEP DRILLER 6 AND DEEP DRILLER 8 BY THE BOARD MEETING HELD ON 23.03.2022

APPROVAL OF THE PROPOSED SALE OF RIGS NAMELY DEEP DRILLER 2, DEEP DRILLER 4, DEEP DRILLER 5, DEEP DRILLER 6 AND DEEP DRILLER 8 BY THE BOARD MEETING HELD ON 23.03.2022

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Scrip code : 523315 Name : Purity Flex Pack Ltd

Subject : Communications To Holders Of Securities In Physical Mode

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has complied with the Securities Exchange Board of India (SEBI) vide its Circular No. SEBI/HO/MIRSD/MIRSD\_RTAMB/P/CIR/2021/655 dated 3rd November 2021 read with SEBI/HO/MIRSD/MIRSD\_RTAMB/P/CIR/2021/687 dated 14th December, 2021. Please find enclosed herewith the specimen letter being sent to the members holding securities in physical mode. You are requested to take the same in your records.

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Scrip code : 523384 Name : Maha Rashtra Apex Corporation Ltd

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

The Board of Directors of the Company through Circular Resolution dated 23rd March 2022 has appointed Ms. Vidya Mananjay More (DIN-06904529) as Non-executive Independent Additional Directors w e f , 23rd March, 2022, who shall hold office upto the date of the ensuing Annual General Meeting of the Company. She has also given her consent to act as a directors.

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Scrip code : 523384 Name : Maha Rashtra Apex Corporation Ltd

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

Mr. Gev Framroze Engineer (DIN: 06861913), a Non-Executive-Non-Independent Director, has tendered his resignation from the Directorship of the Company with effect from the close of business hours of March 23, 2022.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Provisional List Of Prospective Resolution Applicants

Pursuant to the intimation made by the Company on February 25, 2022, the provisional list of Prospective Resolution Applicants has been made available on the Company's website

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Post-Facto Intimation Of 2Nd Consolidated Meeting Of The Committee Of Creditors (Coc)

2nd (Second) meeting of the Consolidated Committee of Creditors of Srei Group was duly convened and conducted on Wednesday, 23rd March 2022 at 2:30 P.M. onwards in Kolkata. The participants were given option to attend the meeting both physically and virtually.

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Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On Thursday, 31st March, 2022

MUKAT PIPES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Please take note pursuant to Regulation 30 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors is scheduled to be held on Thursday, 31st March, 2022 inter-alia to appoint Additional Director (Independent) and Chief Financial Officer (CFO) of the Company.

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Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Additional Investment In Wholly Owned Subsidiary

Re:- Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Additional investment in wholly owned subsidiary. We wish to inform herewith that Vinati Organics Limited ('the Company') has subscribed to the additional 6,00,000 fully paid-up equity shares of face value of Rs.10/- each at par amounting to Rs. 60,00,000/- (Rupees Sixty Lakhs only), by way of subscription towards the rights issue of Veeral Organics Pvt. Ltd., the wholly owned subsidiary of the Company, rank pari passu to its existing Equity shares. We request you to take note of the same and acknowledge receipt.

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Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Board Meeting Intimation for Allotment Of Third Tranche Of Equity Shares On Conversion Of Convertible Warrants Into Equity Shares

LACTOSE (INDIA) 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. Allot Third Tranche of Equity Shares on conversion of convertible warrants into equity shares of face value of INR. 10/- each at the price of INR 21/- each (including premium of INR. 11/-) issued on preferential basis. 2. Any other business with the permission of chair.

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Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Intimation Of Commencement Of Commercial Production Of New Manufacturing Facility At Chaksu-Jaipur And The Total Installed Capacity Will Get Enhanced From 14400 MTPA To 18000 MTPA For The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the newly set-up manufacturing facility of the Company situated at Greater Sitapura Industrial Park, National Highway 12 (Jaipur-Tonk Road) Village-Brijpura, (Chaksu), Jaipur-303901, Rajasthan has started commercial production w.e.f. Wednesday, 23rd March 2022. The Unit has been set up to manufacture Additive & Colour Masterbatches and Engineering Plastic Compounds and the total installed capacity will get enhanced from 14400 MTPA to 18000 MTPA for the company. However, it depends upon a particular product mix and may vary with changes in the product mix. This intimation is also being made available at the website of the Company i.e. www.poddarpigmentsltd.com. Submitted for your information and record purpose.

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Scrip code : 524709 Name : NAFL Industries Limited

Subject : Outcome Of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Board of Director in its meeting held on Monday the 21st day of March, 2022, has inter-alia, approved to amend the various clauses of 'NAFL Employee Stock Option Scheme -2020' ('ESOS -2020') as recommended by Compensation Committee in its meeting held at March 17, 2022. The amendments are mainly with respect to increase the number of Options by 5,00,000 (Five lakhs only) and other modifications i.e., definition of Employee, Vesting period in the event of death or permanent disability of a Grantee and others, in alignment with the newly enacted Securities and Exchange Board of India (Share Based Employee Benefits & Sweat Equity) Regulations, 2021. The said amendments, however, are subject to the approval of the Shareholders of the Company, and other Statutory Approvals (including the approvals of Stock Exchanges), if any.

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Scrip code : 526227 Name : Filatex India Ltd.

Subject : Board Meeting Intimation for Considering The Proposal For Buyback Of Equity Shares Of The Company

FILATEX INDIA 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 the proposal for Buyback of the fully paid-up Equity shares of the Company in accordance with the relevant provisions of SEBI (Buyback of Securities) Regulations, 2018 readwith applicable provisions of the Companies Act, 2013 and rules made thereunder.

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Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Clarification sought from Ganesh Housing Corporation Ltd

The Exchange has sought clarification from Ganesh Housing Corporation Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Clarification sought from Texel Industries Ltd

The Exchange has sought clarification from Texel Industries Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526905 Name : Padmanabh Industries Limited

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

Resignation of Ms. Shivani Mohit Revdiwala from the post of Company Secretary cum Compliance officer of the Company w.e.f. 22.03.2022

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Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Mayank Agarwal as a Company Secretary cum Compliance Officer of the Company.

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Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

We have to inform that Cavendish Industries Ltd. (CIL), a subsidiary of the Company, made Rights Issue of its equity shares. The Company has been allotted 47,87,679 equity shares @ Rs. 155 per equity share i.e., including a premium of Rs. 145 per equity share, aggregating to Rs. 74.21 Crore. After the said issue, the Company's shareholding in CIL has increased from 71.91% to 74.13% on standalone basis and from 86.41% to 87.46%, with its subsidiary. The details required under Regulation 30 of the said SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are attached.

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Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors<BR> <BR>

Kings Infra Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve 1. To consider and approve the final allotment of Secured Non-Convertible Debentures through Private Placement and to revoke the unsubscribed portion of the offer. 2. To consider and approve the appointment of Dr. Vinay Thirunilath (DIN: 00044594) as the Additional Director in the category of Independent Non-Executive Director of the Company. 3. Any other business with the permission of the Chair arising out of above business and incidental and ancillary to the business.



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Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Wednesday, March 30, 2022

JINDAL CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022 ,inter alia, to consider and approve 1. To appoint Mr. Sadhu Ram Aggarwal (DIN: 00961850) as an Additional Director (Executive) on the Board of the Company; 2. To take on record the resignation of Mr. Pawan Kumar Jindal (DIN: 00524690) as Managing Director from the Board of the Company; 3. To appoint Mr. Baij Nath Gupta (DIN: 07298765) as an Additional Director (Non-Executive, Independent) 4. To appoint Mr. Sham Lal Singal (DIN: 09277753) as an Additional Director (Non-Executive, Independent) 5. To take on record the resignation of Mr. Rohit Gupta (DIN: 08448432) as Non-Executive, Independent Director 6. To take on record the resignation of Mr. Ashutosh Aggarwal (DIN: 09341810) as an Additional Director (Non-Executive, Independent) 7. To take on record the appointment of M/s. Deepak Sharma & Associates as the Secretarial Auditor of the Company for the Financial Year 2021-22 8. To take on record the resignation of Mr. Chhavi Kochhar as Company Secretary of the Company;

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Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Draft Letter of Offer

Finshore Management Services Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer with regard to the open offer to the shareholders of Dynamic Portfolio Management & Services Ltd ("Target Company").

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Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Board Meeting Intimation for Notice Under Regulation 30 Of SEBI LODR 2015 To Consider Change In CFO Of The Company.

SHREE GANESH ELASTOPLAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve change in CFO of the company.

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Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Intimation Of Award Of Contract - Raminfo Appointed As Banking Partner With Rajasthan Marudhara Gramin Bank To Offer Services Under Financial Inclusion As Corporate BC

With reference to the above cited subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Announcement of Intimation of receipt of contract Awarded by 'Rajasthan Marudhara Gramin Bank', a Joint Venture of Govt. of India, Govt. of Rajasthan and State Bank of India being sponsored by the State Bank of India, to set-up Corporate BC in 15 districts across the Rajasthan State. The promoters/ promoter group of the Company do not have any interest in the entity which has awarded the Contract; thereby the transaction does not come under the purview of Related Party transactions. This is for your information and in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. This is for your information and records.

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Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Managing Director And Independent Director <BR>

DHANVANTRI JEEVAN REKHA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, the 30th March 2022 to inter alia, appoint Managing Director as per section 203 of the Companies Act 2013, and Independent Director of the company

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Scrip code : 531162 Name : Emami Ltd

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

Submission of Newspaper publication of Post Buyback Public Announcement in relation to completion of buyback equity shares of Emami Limited in terms of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 as amended ('Buy-back Regulations') through open market using the Stock Exchange Mechanism.

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Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Clarification On Price Movement

We refer to your email dated 22nd February, 2022 having reference No. L/SURV/ONL/PV/VK/2021-2022/2043 seeking clarification from Tavernier Resources Ltd ('The Company') with reference to significant movement in price. We wish to clarify that Company has no disclosures currently pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. Further, the Company has made and will continue to make all the required disclosures pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 within prescribed time periods.

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Scrip code : 531207 Name : Raymed Labs. Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 531307 Name : RRIL LIMITED

Subject : Board Meeting Intimation for To Take On Record The Certified Copy Of The Order Of Hon''ble NCLT, Mumbai Bench, Dated 24.02.2022 And To Allot The Shares To Shareholders Of Krkumar Industries Ltd ("Transferor Co.")

RRIL 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 take on record the certified copy of Order of Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench dated 24th February, 2022. 2. To issue and allot 14 (Fourteen) Equity Shares of Face Value of Rs. 5/- each of RRIL Limited to the Shareholders of KRKumar Industries Limited ("Transferor Co.") pursuant to Scheme of Merger by Absorption of KRKumar Industries Limited by RRIL Limited vide NCLT Order dated 24th February, 2022.

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Scrip code : 531611 Name : Aadhaar Ventures India Limited

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 28.03.2022

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 chair

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Scrip code : 531642 Name : Marico Limited

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

Dear Sir/Madam, This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed on March 23, 2022, has allotted 38,000 equity shares of face value of Re. 1 each of the Company under various Schemes of ESOP 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ('SEBI Regulations'), the details of shares allotted as above are given in Annexures I to II to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material

in nature to the Company. Kindly take the above on record and oblige.

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Scrip code : 531693 Name : Yantra Natural Resources Limited

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 29.03.2022

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 chair

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Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 29.03.2022

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 chair

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Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 29.03.2022

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 chair

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Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that in the Meeting of the Board of Director held on today i.e. 23rd March 2022, The Board of Directors has considered and approved the appointment of Mr. BELLE MOHANDAS SHETTY as Statutory Auditor of the Company to fill casual vacancy caused due to the resignation of existing auditor.

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Scrip code : 532016 Name : ESPIRE HOSPITALITY LIMITED

Subject : Announcement Under Regulation 30

This is to inform you that the Secretarial Auditor of the company M/s Loveneet Handa & Associates, Company Secretaries, Delhi 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 the reason 'As not being peer reviewed firm'. A copy of their resignation letter is enclosed herewith for records. Kindly take note and update the members accordingly.

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Scrip code : 532139 Name : G-Tech Info-Training Ltd.

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 28.03.2022

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 chair

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Opening Of 4 New Branches

Opening of 4 New Branches on 23.03.2022 at ODHAV- NIKOL, ALWAR, NAD JUNCTION & BHIWADI

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : INVESTMENT IN OPEN NETWORK FOR DIGITAL COMMERCE

This is to inform you that Open Network for Digital Commerce ('ONDC') has on March 22, 2022 allotted Axis Bank Limited ('Bank') 10,00,000 equity shares of face value of Rs. 100 each for a consideration of Rs. 10,00,00,000. Post allotment, the shareholding of the Bank in ONDC is 7.84%.

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

Appointment of Shri Sadashiv Samantaray as Director (Commercial) and Shri Sanjay Ramanlal Patel as a Part-time Non-official (Independent) Director on the Board of NALCO

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

Subject : Notice Of Postal Ballot

Please find enclosed notice of Postal Ballot for Dynacons Systems & Solutions Limited

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Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the securities allotment committee of the Company, at their meeting held today have allotted 3,96,60,234 equity shares of Rs.10/- each as fully paid-up bonus equity shares, in the ratio of One (1) equity share of Rs.10/- each for every one (1) existing equity share Rs.10/- each, to the members whose names appeared in the Register of Members/List of beneficial owners as on 22nd March, 2022, being the record date fixed for that purpose. Consequently, the paid-up equity share capital of the Company stands increased from Rs. 39,66,02,340/- comprising 3,96,60,234 equity shares of Rs. 10/- each to Rs. 79,32,04,680/- comprising 7,93,20,468/- equity shares of Rs. 10/- each.

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Scrip code : 532395 Name : AXISCADES TECHNOLOGIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for the appointment of Company Secretary & Key Managerial Personnel(KMP) under Regulation 30 of SEBI (LODR) Regulations 2015.

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Scrip code : 532395 Name : AXISCADES TECHNOLOGIES LIMITED

Subject : Intimation Of Grant Of ESOP Under ESOP Series 2, Duly Approved.

Intimation of grant of ESOP under ESOP Series 2, duly approved.  
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Scrip code : 532406 Name : Avantel Limited

Subject : Clarification On Price Movement

This has reference to clarification sought from the Company on 22nd March, 2022, in relation to significant movement in price of the shares of M/s. Avantel Limited ('the Company'). In this regard, we would like to inform you that the Company is in compliance with SEBI(LODR) Regulations, 2015 and has been promptly informing the Stock Exchanges on all events and information, which have a bearing on operation or performance of the Company. At present there is no undisclosed/price sensitive information or any impending announcement /corporate action which needs to be informed to the Exchanges at this point of time and the movement in share price is purely market driven and owing to the market conditions. We further assure you that Company shall as required under SEBI (LODR) Regulations 2015,continue to promptly inform the Exchanges of all material events / information / actions.

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 4,699 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,232,325/- divided into 86,246,465 equity shares of face value of Rs. 5/- each.

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Scrip code : 532523 Name : Biocon Ltd.

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

Kiran Mazumdar-Shaw Elected as the Fellow of Royal Society of Edinburgh (RSE)

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on date allotted 4,089 equity shares of Rs. 10/- of the Company to Option Grantees upon exercise of stock options and restricted stock units under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 28,86,70,847 equity shares of Rs. 10/- each aggregating to Rs. 2,88,67,08,470/-.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Sodexo Selects TCS ERP on Cloud Platform to Drive Future Growth

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board Meeting Outcome for IIFL Finance Limited SERIES01 USD 400M 5.875PCT NOTES DUE 20APR2023

The Finance Committee of the board of Directors of IIFL Finance Limited ('Company') has decided that with respect to U.S.\$400,000,000 5.875 per cent. Notes due 2023 (ISIN: XS2113454115), the final deadline for receipt of valid tender instructions by the tender and information agent in order for Noteholders to be able to participate in the offer will be 4.00 p.m. (London time) on 28 March 2022 and the expected settlement date for the offer will be March 30, 2022

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Board Meeting Outcome for The Karnataka Bank Limited Has Informed The Exchange About Board Meeting Held On 22-Mar-2022 To Consider Fund Raising By Way Of Issuance Of Unsecured Redeemable Tier-2 Bonds In The Nature Of Debentures.

The Karnataka Bank Limited has informed the Exchange about Board Meeting held on 22-Mar-2022 to consider Fund raising by way of issuance of Unsecured redeemable Tier-2 Bonds in the nature of Debentures.

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Change In Name Of The Registrar And Share Transfer Agent Of The Company From Kfin Technologies Private Limited To Kfin Technologies Limited

Dear Sirs/Madam, The Company has been informed by its Registrar and Share Transfer Agent (RTA) i.e. KFin Technologies Private Limited that pursuant to conversion of its status from Private Limited Company to Public Limited, its name has been changed from 'KFin Technologies Private Limited' to "KFin Technologies Limited". We request you to take note of the same and update the name of KFin Technologies Limited as the Registrar and Share Transfer Agents of the Company in your records. Kindly note that all other details pertaining to the RTA remains unchanged.

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Appointment Of Secretarial Auditors Of The Company For FY 2021-22

Dear Sir/ Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors ('the Board') of IDFC Limited ('the Company') at its meeting held on March 22, 2022 has inter alia considered and approved appointment of M/s Bhandari & Associates, Company Secretaries as Secretarial Auditors of the Company for FY 2021-22. A brief profile of M/s. Bhandari & Associates, Company Secretaries, is enclosed herewith as Annexure-I. The above information is also available on the website of the Company: www.idfc.com Kindly take the aforesaid on record.

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Scrip code : 532694 Name : Bartronics India Ltd.

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

Attached here with the order copy of Hon''ble NCLT, Hyderabad Approving the Resolution Plan. Kindly, take the same on your records.

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Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

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

Intimation under Regulation 30 read with Regulation 37 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding the Scheme of Amalgamation of GVK Airport Services Private Limited, GVK Power (Khadur Sahib) Private Limited, GVK Shivpuri Dewas Expressway Private Limited, Sutara Roads & Infra Limited with GVK Power & Infrastructure Limited and their respective shareholders and creditors

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Scrip code : 532741 Name : Kamdhenu Limited

Subject : Update On Scheme Of Arrangement

This is in furtherance to our earlier letter dated 17th December, 2021, we wish to inform you that the Hon''ble National Company Law Tribunal, Chandigarh Bench, during the hearing held on 22nd March, 2022, has provided us with the next date of hearing on 22nd April, 2022 for the final consideration and approval of the scheme of arrangement of the Company. Further, the copy of the order from Hon''ble National Company Law Tribunal, Chandigarh Bench is awaited.

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Scrip code : 532813 Name : C & C Constructions Ltd.

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

C & C Constructions updated the exchange on the initiation of the investigations into the affairs of the company.

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Scrip code : 532894 Name : Indowind Energy Ltd.

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

National Company Law Tribunal Division Bench - I Chennai has passed the order under file under Section 7 of the Insolvency and Bankruptcy Code, 2016 and Mr. Ramakrishnan Sadasivan, Reg no. IBBI/IPA-001/IP-P00108/2017-18/10215 is appointed as Interim Resolution Professional (IRP)

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Scrip code : 532894 Name : Indowind Energy Ltd.

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

Resignation of an Independent Director of the Company

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR 2015

Announcement under Regulation 30 of SEBI LODR 2015

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Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : Intimation For Meeting Of Independent Director Of Company To Be Held On 28.03.2022

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 chair

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Board Meeting Intimation for Consideration Of Interim Dividend, If Any, On The Equity Shares Of The Company.

Edelweiss Financial Services 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 the interim dividend, if any, on the equity shares of the Company.

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Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Press Release

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Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We enclose herewith a Press Release titled 'Titagarh Firema S.p.A. (a subsidiary of Titagarh Wagons in Italy) rejigs its Board and top management' which is self-explanatory. Please take the above on record.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Clarification sought from Mahindra Holidays & Resorts India Ltd

The Exchange has sought clarification from Mahindra Holidays & Resorts India Ltd on March 23, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Reply To Clarification Sought From Mahindra Holidays & Resorts India Limited On March 23, 2022, With Reference To Increase In The Volume.

Please refer the attached letter.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Clarification sought from Adani Power Ltd

The Exchange has sought clarification from Adani Power Ltd on March 23, 2022, with reference to news appeared in [infralive.com](http://infralive.com) dated March 23, 2022 quoting "Adani Power, Japana IHI & Kowa join hands for sustainable power generation" The reply is awaited.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Clarification / Confirmation On News Item Appearing In 'Media/Publication'

Clarification / Confirmation on news item appearing in 'Media/Publication'

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on 23rd March, 2022, has approved allotment of Equity Shares upon exercise of Options granted under Employees Stock Option Scheme, 2015 (ESOS 2015) and Employees Stock Option Plan, 2012 (ESOP 2012). Please take the same on your records.

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Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Communication To Shareholders

This is to inform you that, inter-alia, pursuant to the aforesaid SEBI circular(s), M/s. TSR Darashaw Consultants Private Limited, Registrar and Share Transfer Agent ('RTA') of Summit Securities Limited ('the Company') have dispatched requisite communication to the shareholders holding shares in physical form requesting them to update the prescribed details as mentioned therein, as per this SEBI requirement. Copy of the Printed Communication sent to shareholders is attached herewith for information.



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Scrip code : 533400 Name : Future Consumer Limited

Subject : Order Issued By The Hon''ble National Company Law Tribunal, Mumbai Bench ('NCLT') Sanctioning The Composite Scheme Of Arrangement Of Affluence Food Processors Private Limited (First Transferor Company) And Avante Snack Foods Private Limited (Second Transferor Company) And FCEL Food Processors Limited (Third Transferor Company) And Future Consumer Products Limited (Fourth Transferor Company) And Genoa Rice Mills Private Limited (Fifth Transferor Company) With FCL Tradevest Private Limited (Transferee Company) And Their Respective Shareholders ('Scheme')

Order issued by the Hon''ble National Company Law Tribunal, Mumbai Bench ('NCLT') sanctioning the Composite Scheme of Arrangement of Affluence Food Processors Private Limited (First Transferor Company) and Avante Snack Foods Private Limited (Second Transferor Company) and FCEL Food Processors Limited (Third Transferor Company) and Future Consumer Products Limited (Fourth Transferor Company) and Genoa Rice Mills Private Limited (Fifth Transferor Company) with FCL Tradevest Private Limited (Transferee Company) and their respective shareholders ('Scheme')

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Scrip code : 533605 Name : SETUBANDHAN INFRASTRUCTURE LIMITED

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate that Mr. Prashant Borse have resigned from the Board w.e.f 23rd March, 2022 due to pre-occupation of other work activities.

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that our wholly owned subsidiary - M/s Triveni Turbines DMCC has signed an agreement for acquisition of 70% equity shares of TSE Engineering Pty. Ltd. (TSE). TSE is registered under the laws of South Africa and is engaged in high precision engineering repairs and servicing of machinery in sugar and other industrial plants in South African Development Community ('SADC') region. With the said acquisition of these shares, TSE will become a step down subsidiary of Triveni Turbine Limited.

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Scrip code : 533761 Name : GPT Infraprojects limited

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

GPTINFRA Bags Order Valued at Rs. 118 Crore

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 21-03-2022

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

ICICI MF Debt Fortnight 15 March 2022

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Constituted Committee Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended, we wish to inform you that in terms of existing shareholders enabling authorization, which is valid upto July 28, 2022, the Company is authorised to raise funds upto ₹ 50,000 Crore, through issue of secured and/or unsecured non-convertible debentures and/or bonds, not be in the nature of equity shares (NCD and/or Bonds), in one or more tranches, on private placement basis. To enable the Company to raise funds through issue of NCDs and/or Bonds on or after July 28, 2022, the Board constituted Committee at its meeting held today i.e. 22.03.22 (which was commenced at 5:15 P.M. and concluded at 6:00 P.M.), has authorised the Company to raise funds through issue of NCD and/or Bonds, in one or more tranches, on private placement basis upto the shareholders existing authorization of ₹ 50,000 Crore, and to seek an enabling approval from its shareholders, for such fund raising, in their ensuing EGM, dated 18.04.22.

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Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

First Fortnightly Portfolio of March 2022

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Scrip code : 536659 Name : PVV Infra Limited

Subject : EGM Outcome

EGM Outcome

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Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, it is hereby informed that the Company has received letters from the promoter Companies (viz. Consolidated Photo and Finvest Limited, Jindal Photo Investments Limited, Rishi Trading Company Limited and Soyuz Trading Company Limited) stating that, through a scheme of amalgamation, these promoter Companies stand merged into Concatenate Advest Advisory Private Limited, vide order of Hon'ble National Company Law Tribunal, Kolkata pronounced on 22nd March, 2022 with appointed date being 01st April, 2021. Please take the above information on your records.

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Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Board Meeting Intimation for Conversion Of Warrants Into Equity Shares

A.F. Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022 ,inter alia, to consider and approve  
1. The conversion of Warrants into Equity Shares of M/s RDS Corporate Services Pvt. Ltd. 2. Any other business matter with the permission of the Board.

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Scrip code : 538564 Name : James Warren Tea Limited

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

Newspaper Advertisement for Post-Buyback Public Announcement relating to Buyback of Equity Shares

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Scrip code : 538730 Name : PDS LIMITED

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

PDS Limited has informed the Exchange about press release dated 23-Mar-2022 titled PDS Limited on-boards Saurabh Saxena as Group Chief Information Officer.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Global Transaction Banking's (iGTB) Virtual Accounts 2022 set to revolutionize Digital Banking at a major private Qatari bank.

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Scrip code : 538882 Name : Emerald Leasing Finance & Investment Company Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Saturday, March 26, 2022

Emerald Leasing Finance & Investment Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board Meeting of M/s Emerald Leasing Finance and Investment Company Limited('the Company') is scheduled to be held on Saturday, the 26th day of March, 2022 inter alia to consider and approve the issuance of Secured Unlisted Redeemable Non-Convertible Debentures (SRNCDs) on private placement basis

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Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

1. ICSL Consulting Private Limited (ICSL/C), is a wholly owned subsidiary company of Integrated Capital Services Limited (ICSL), and was holder of 20 fully paid equity shares (representing 20% of paid up capital) of Borrelli Walsh India Private Limited (BWIPL). Borrelli Walsh Limited, a company incorporated in Hongkong (Borrelli Walsh-HK) was holder of 80 fully paid equity shares of BWIPL which represented 80% of the paid up capital of BWIPL. 2. BWIPL was incorporated on June 17,2019 with a paid up capital of Rs. 10,00,000 and the directors of BWIPL undertook preparation and formulation of its business plan, which was continuing until November / December 2019, when the pandemic of Covid-19 started spreading in Hongkong. The business of BWIPL could not commence as the business plan was not final by such time and recapitalisation of BWIPL could not take place.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Clarification sought from Authum Investment & Infrastructure Ltd

The Exchange has sought clarification from Authum Investment & Infrastructure Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded.The reply is awaited.

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Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(3)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - For Considering Stock Split Of Equity Shares

Garment Mantra Lifestyle Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/04/2022, inter alia, to consider and approve. We wish to inform that pursuant to Regulation 29(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the board of directors of the Company is scheduled to be held on 04th April, 2022 inter alia, the following matter. 1. To take decision on stock split of the equity shares of the Company. Kindly take the same in your record.

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Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Meeting To Be Held On 26th February, 2022<BR>

Canopy Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022, inter alia, to consider and approve the amalgamation of the Company and to discuss any other matter with permission of the Chairman.

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Board Meeting Intimation for Board Meeting On Friday, The 25th March, 2022 At Shorter Notice

Polyspin Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2022, inter alia, to consider and approve. Note the resignation of Shri K.S. Pradeep, Independent Director, Shri P. Vaidyanathan, Non-Executive Director of the Company and transact certain other businesses.

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Scrip code : 539410 Name : MUZALI ARTS LIMITED

Subject : Board Meeting Intimation for To Consider Allotment Of Equity Shares On Conversion Of Convertible Warrants Into Equity Shares

Muzali Arts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022, inter alia, to consider and approve. To consider allotment of Equity shares on conversion of convertible warrants into Equity Shares

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Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_22032022

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Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

Subject : Board Meeting Outcome for Sub.: Outcome Of The Board Meeting Held Today I.E. Tuesday, March 22, 2022.

1. Appointment of Mr. Haisangi Ramaprabhu Bheemashankar (DIN: 09539167) as an Additional Director in the category of Non- Executive Independent Director w.e.f. March 22, 2022, subject to the approval of members in the next General Meeting. 2. Took on record the resignation letter dated March 22, 2022. received from Ms. Vandana Gupta (DIN: 00013488), Independent Director from the Directorship of the Company w.e.f. March 22, 2022. Ms. Vandana Gupta has confirmed that she is resigning from the directorship due to other commitments and that there is no other material reason for her resignation. Names of listed entities in which Ms. Vandana Gupta holds directorships, indicating the category of directorship and membership of board committees is enclosed as Annexure-2. Further, the resignation letter as received from Ms. Vandana Gupta is enclosed as Annexure 3 for your reference.

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Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Clarification sought from Beekay Niryat Ltd

The Exchange has sought clarification from Beekay Niryat Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539546 Name : Beekay Niryat Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Wednesday, the 23rd day of March, 2022 have accorded their consent to shift the registered office of the Company With in City from Sp-825, Road No.14, V K I Area, Jaipur - 302013, Rajasthan, India to 111, Signature Tower, DC-2, Lal Kothi Scheme, Tonk Road Jaipur - 302015, Rajasthan, India with effect from March 24th, 2022.

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Scrip code : 539620 Name : A Infrastructure Limited

Subject : Board Meeting Intimation for Consider Issue Of 2,00,000 Redeemable Preference Shares Of Rs. 100/- Each On A Private Placement Basis And Approve Private Placement Offer Letter

A Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022 ,inter alia, to consider and approve issue of 2,00,000 Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis and approve Private Placement Offer Letter

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Scrip code : 539895 Name : Shalimar Agencies Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the Listing Regulations, we wish to inform that Mr. Ravulapally Arjun Kumar, Whole Time Director, has stepped down from the position of the Directorship of the Company with effect from today, i.e., 22.03.2022. The Board of Directors of the Company appreciates valuable contribution and support during his term as the Whole Time Director of the Company.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Board Meeting Intimation for Consider The Matter Relating To The Conversion Of Warrants Into The Equity Shares Of The Company And Other Businesses.

Commercial Syn Bags Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022 ,inter alia, to consider and approve a) To consider and approve the conversion of warrants into the equity shares of the Company to the Promoter and Promoter Group only subject to depositing the balance outstanding amount for conversion of warrants into the equity shares of the Company. b) To consider and approve any other matter incidental thereto.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Proceedings Of Postal Ballot

With reference to the above captioned subject, we enclose herewith a summary of proceedings of the Postal Ballot conducted vide Notice of Postal Ballot dated February 15, 2022 and result declared on March 23, 2022.

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Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Board Meeting Intimation for Intimation Of Separate Meeting Of Independent Director Dated 31st March, 2022

Aditya Consumer Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve. We hereby inform you that, pursuant to Regulation 25 (3 and 4) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, a separate meeting of the Independent Directors of the Company is scheduled to be held on 31st March, 2022 through video conference mode, inter alia to transact the following business: 1. To review the performance of non-independent directors and the board of directors as a whole; 2. To review the performance of the chairperson of the listed entity, 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 management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties 4. Any other business that may deem necessary with the permission of the Chair.

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Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2022, inter alia, to consider and approve. Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that a Meeting of the Board of Directors of the Company will be held on Wednesday, March 30, 2022 at 11:00 a.m. at the Corporate Office of the Company.

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Scrip code : 540205 Name : Aditya Vision Limited

Subject : Board Meeting Intimation for Intimation Of Separate Meeting Of Independent Director

Aditya Vision Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve 1. To review the performance of non-independent directors and the board of directors as a whole; 2. To review the performance of the chairperson of the listed entity, 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 management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties; 4. Any other business that may deem necessary with the permission of the Chair.

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Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Clarification sought from Danube Industries Ltd

The Exchange has sought clarification from Danube Industries Ltd on March 23, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

This is in reference to uploading of information vide acknowledgement no. 3826812 dated 23.03.2022 of BSE. In this regard, it is submitted that inadvertently the information regarding appointment of Secretarial Auditors, i.e., M/s Malhotra Arora & Associates, Company Secretaries in Practice, has been uploaded under the head 'Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s'. In view of the above, it is requested to ignore the above submission made vide acknowledgement no. 3826812 dated 23.03.2022 of BSE under wrong head and the same may please be treated as withdrawn. Please note that appointment of Secretarial Auditors, i.e., M/s Malhotra Arora & Associates, Company Secretaries in Practice for the financial year 2021-22 has been filed under the head Management details - details of Secretarial Auditors. This is submitted for your information and record.

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

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Dear Sir/Ma'am, In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we wish to inform that the Board of Directors of the Company in their meeting held on 22nd March, 2022 appointed M/s. Malhotra Arora & Associates, Company Secretaries in practice as a Secretarial Auditor of the Company for the Financial Year 2021-2022.

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Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform you that the Company has allotted 142,847 Equity Shares on March 23, 2022 pursuant to exercise of Stock Options by Eligible Employees/Senior Management under the respective Stock Option Plans

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Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Board Meeting Intimation for Intimation Of Independent Directors Meeting To Be Held On 31.03.2022.

ANG Lifesciences India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 25 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on March 31st, 2022 at 03:30 PM at the Registered Office of the Company, inter-alia, to transact the following businesses: 1. To review the performance of Non-Independent Directors and the Board of Directors 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 management of the Company and the Board of Directors that is necessary for the Board of Directors to effectively and reasonably perform their duties; 4. To transact any other matter, if any with permission of the Chair.

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Scrip code : 540699 Name : Dixon Technologies (India) Limited

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

This is with reference to the intimation dated 10th August, 2021 and 12th January, 2022. Dixon Technologies (India) Limited ('Dixon') had informed the exchanges with regard to Joint Venture Agreement entered into between Dixon, Rexxam Co. Ltd. ('Rexxam') and Rexxam Dixon Electronics Private Limited (formerly known as Dixon Devices Private Limited) (hereinafter referred to as 'JV Company'). Pursuant to the terms of the Joint Venture Agreement , dated 12th January, 2022, the JV Company has allotted fresh equity shares to Dixon and Rexxam on 23rd March, 2022, consequently, the JV Company, which is presently a Wholly owned subsidiary of Dixon, shall be 40% owned by Dixon and 60% owned by Rexxam. The disclosure as required under Schedule III of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached as Annexure I to this letter. We request you to kindly take this on your record.

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 1,600 (One Thousand Six Hundred Only) Equity Shares of ₹ 10/- (Rupees Ten Only) each on March 23, 2022 to the eligible employee(s) who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We are in receipt of the communication today from the Registrar and Share Transfer Agent ("RTA") about the change in the name of RTA from KFIN TECHNOLOGIES PRIVATE LIMITED to KFIN TECHNOLOGIES LIMITED with effect from February 24, 2022. We hereby request you to update the name of our RTA on the website of the Stock Exchange for information of all the concerned.

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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors

Trident Texofab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve 1. To review the performance of non-independent directors and the board of directors as a whole. 2. To review the performance of the chairman 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 management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. 4. Any other business with the permission of chair arising out of above business and incidental and ancillary to the business.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that the Company has made additional investment aggregating to Rs.25 Crore in the Equity Share Capital of Godrej Maxx Milk Private Limited ('GMPL'), wholly owned Subsidiary Company, by way of subscription to Rights Issue and accordingly, has been allotted 7,35,295 Equity Shares of Face Value of Rs.10/- each of GMPL on March 22, 2022. Kindly take the above on your records.

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Scrip code : 540755 Name : General Insurance Corporation of India

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Ministry of Finance vide Letter eF. No. A-15011/11/2021-Ins.I dated 22nd March 2022 has conveyed that the Central Government, in exercise of its powers under Article No. 76 of the Articles of Association of the Corporation appointed Shri Priya Bhushan Sharma as part-time non-official Director on the Board of the Corporation for a period of three years from the date of the letter, or until further orders, whichever is earlier. Shri Priya Bhushan Sharma is not related to any of the existing Directors of the Corporation and is not debarred from holding office of Director by virtue of any SEBI Order or any other authority. His brief profile is attached herewith.

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Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Madhulika Bhaskar, General Manager from General Insurance Corporation of India has been appointed as the General Manager of the Company.

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Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Outcome for Separate Meeting Of The Independent Directors Of The Company Held On 21-03-2022

This is to inform you that Independent Directors of the company at their Separate Meeting held today i.e. on Monday, 21st March, 2022 from 5:30 P.M. to 5:50 P.M. at the Registered Office of the Company, inter alia, has reviewed and considered: 1. The performance of Non-Independent Directors and the Board of Directors; 2. Assessed the quality, quantity and timeliness of flow of information between the management of the Company and the Board of Directors that is necessary for the Board of Directors to effectively and reasonably perform their duties. Please take the same on your records.



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Scrip code : 541163 Name : Sandhar Technologies Limited

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

This is in compliance with the applicable Circulars issued by MCA and SEBI for holding of Extra-Ordinary General Meeting ('EGM'), please find enclosed herewith the Newspaper clippings published in requisite newspaper on 23rd March, 2022 wherein a Public Notice has been given by way of an advertisement by the Company, before sending the Notice of the ensuing EGM to all the Members of the Company and other persons so entitled. Please note that the EGM of the Company has been scheduled on Thursday, the 28th April, 2022 at 11:30 A.M. through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). Kindly take the same on record.

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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Intimation Of Receipt Of In-Principal Approval From NSE And BSE For Migration Of The Equity Shares Of The Company From SME Board Of BSE To Main Board Of NSE And BSE

We would like to bring to your notice that, Orissa Bengal Carrier Ltd (the Company) has received the In-Principal approval from National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) for migration of the Equity Shares of the Company from SME Board of BSE to Main Board of NSE and BSE. Further, the Company is in the process of obtaining the Trading approval from NSE and BSE for migration to the Main Board of the above exchanges. You are requested to take the above information on record.

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Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Outcome for Separate Meeting Of The Independent Directors Of The Company

This is to inform you that the Separate Meeting of the Independent Directors of the company held today i.e. on Monday, March 21, 2022 from 4:30 p.m. to 4:50 p.m. at the Registered Office of the Company, inter alia, has reviewed and considered: 1. The performance of Non-Independent Directors and the Board of Directors of the Company; 2. Assessed the quality, quantity and timeliness of flow of information between the management of the Company and the Board of Directors that is necessary for the Board of Directors to effectively and reasonably perform their duties. Please take the same on your records.

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

Subject : General Intimation

General Intimation to Shareholders of the Company

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Scrip code : 542333 Name : RPSG VENTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our earlier letter no. SEC: JC: 233 dated March 3, 2022 towards allotment of 30,00,000 Compulsorily Convertible Preference Shares ("CCPS") having face value of INR 10 (Rupees Ten only) each, at a price of INR 780 (Rupees Seven Hundred and Eighty only) per CCPS, to ICML on preferential basis, we wish to inform you that, the Preferential Issue Committee of the Board of Company, today approved, the issue and allotment of 1,30,000 Equity Shares of the Company to ICML pursuant to conversion of 1,30,000 CCPS into equity shares of the Company in the agreed conversion ratio of 1 : 1.

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Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

This is to inform you that the Company has today, allotted 12,000 Equity Shares of Rs. 10/- each, pursuant to the Employee Stock Option Scheme 2019 of the Company.

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Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Board Meeting Intimation for Board Meeting Of Independent Directors To Be Held On Thursday, March 31st, 2022

Ritco Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve The Meeting of the Independent Directors of the Company is Scheduled to be held on Thursday, March 31st, 2022 at 4:00 p.m. at 336, Udyog Vihar, Phase-2, Gurgaon, Haryana-122016 to consider the following business: 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.

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Scrip code : 542537 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 March 2022

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Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 March 2022

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Scrip code : 542752 Name : Affle (India) Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 201

This is further to our letter dated February 17, 2022 with regard to the Company receiving offer for pre-emption from Talent Unlimited Online Services Private Limited ('Bobbie AI'), for their next round of fundraise. We hereby inform you that the Company has received rights offer(s) from Bobbie AI superseding the earlier offer for pre-emption as mentioned in our intimation letter dated February 17, 2022. The Board has decided to subscribe fully to the rights offer(s) for Series C CCPS and Equity Shares. Further, the Board has also decided to subscribe to the rights offer(s) for at least 50% of Series C1 CCPS. The aggregate investment for all the subscriptions of rights offer(s) will be to the maximum amount of Rs. 1,329.17 million.

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Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Sell Off Investment Of Laxam Commtrade Private Limited

we hereby inform you that we have sale off investment of equity share 9,990 of Rs. 10 each held in Laxam Commtrade Private Limited.

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Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Intimation Of Further Investment/Fund Raising By US Based Wholly Owned Subsidiary And Change In Status Of US Based Wholly Owned Subsidiary 'Faraday Digital Inc' Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to our disclosure/communication and outcome of Board Meeting dated 16th July, 2021, and pursuant to Regulation 30 of the SEBI (LODR) Regulations,

2015 kindly note that US based wholly owned Subsidiary has raised funding of \$7,010 from Mr. Jay Joshi (Resident of USA). Due to the above-mentioned fund raising the common equity shares held by Mr. Jay Joshi (Resident of USA) is 9,607 Shares of \$0.01 each. Paid up value of which is \$96.07/- and premium amount is \$6,913.93. Further, due to the above-mentioned fund raising the revised shareholding/capital structure of the US based Subsidiary is as follows: - Holding Prior to Fund raising of Alphalogic Techsys Limited: - 100% Holding Post Fund raising of Alphalogic Techsys Limited: - 51% consisting of 10,000 common equity shares of \$0.01 each.

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Scrip code : 542770 Name : Alphalogic Techsys Limited

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with para-A of schedule III to the Listing Regulations, we wish to inform that CS Prashal Pandey, has resigned from the Office of Company Secretary and Compliance officer with effect from closing of working hours of 23rd March, 2022. Further, CS Suruchi Maheshwari is appointed as Company Secretary and Compliance Officer with effect from 24th March, 2022.

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Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with para-A of schedule III to the Listing Regulations, we wish to inform that CS Prashal Pandey, has resigned from the Office of Company Secretary and Compliance officer with effect from closing of working hours of 23rd March, 2022. Further, CS Suruchi Maheshwari is appointed as Company Secretary and Compliance Officer with effect from 24th March, 2022.

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Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Revised - Intimation For Record Date For Declaration Of Interim Dividend For The Financial Year 2021-22

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we would like to inform you that, the revised Record Date for taking record of the Members of the Company for the purpose of payment of Interim Dividend for 2021-22 is fixed as 04th April 2022. We have also placed the information on the Company's Website i.e. [www.gfl.co.in](http://www.gfl.co.in).

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

Subject : Extension Of Additional Charge Of The Post Of Chairman & Managing Director, IRCTC To Smt. Rajni Hasija, Director (Tourism & Marketing), IRCTC

Ministry of Railways, Government of India vide its letter no. 2016/E(O)II/40/11 dated 23rd March, 2022 has informed that the Competent Authority has approved the extension of the additional charge of the post of the CMD, IRCTC assigned to Ms. Rajni Hasija, Director (T&M), IRCTC till 31/07/22 or till regularly selected incumbent joins the post or until further orders, whichever is the earliest. This is for your kind information and record.

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Scrip code : 542867 Name : CSB Bank Limited

Subject : Approval Of Reserve Bank Of India For Appointment Of Mr. Pralay Mondal As Interim Managing Director & CEO Of The Bank

Approval of Reserve Bank of India for appointment of Mr. Pralay Mondal as interim Managing Director & CEO of the Bank

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Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 22.03.2022

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Scrip code : 542983 Name : UTI Mutual Fund

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

NAV

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Scrip code : 543123 Name : UTI Mutual Fund

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

NAV

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Scrip code : 543223 Name : Max India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Stock Exchanges that the Board of directors of the Company on March 22, 2022, has approved the proposal for issuance of Corporate Guarantee and creation of security in respect of a Term Loan facility being availed by Wholly Owned Subsidiary Company namely Antara Senior Living Limited from Aditya Birla Finance Limited. The requisite details pertaining to the said corporate guarantee in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is provided in Annexure A. You are requested to take note of above.

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

We wish to inform that our Registrar and Share Transfer Agent has intimated to us on the conversion of their status from a 'private limited company' to a 'public limited company' and accordingly their name has changed from 'KFin Technologies Private Limited' to 'KFin Technologies Limited'.

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Scrip code : 543228 Name : Route Mobile Limited

Subject : Cancellation Of Employee Stock Options (Esops)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Nomination and Remuneration Committee ('Committee') of the Company, by way of circular resolution on March 23, 2022, has approved the cancellation of 28,375 Options in accordance with the terms and conditions of RML ESOP 2017. You are requested to take the abovementioned information on your record. The same will also be made available on the website of the Company viz [www.routemobile.com](http://www.routemobile.com).

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Scrip code : 543228 Name : Route Mobile Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Nomination and Remuneration Committee ('Committee') of the Company, by way of circular resolution on March 23, 2022, has approved allotment of 1,70,705 equity shares of face

value of Rs. 10/- each to the Route Mobile Employee Welfare Trust ('ESOP Trust') under RML ESOP 2017. The shares allotted to the ESO P Trust shall be allocated/ transferred to the Eligible Employees upon Exercise of Options. Further, the Committee has also approved the cancellation of 28,375 Options in accordance with the terms and conditions of RML ESOP 2017. You are requested to take the abovementioned information on your record. The same will also be made available on the website of the Company viz [www.routemobile.com](http://www.routemobile.com).

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Scrip code : 543232 Name : Computer Age Management Services Limited

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

CAMSRep unveils an inventive policyholder traceability solution for the insurance market

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Scrip code : 543238 Name : UTI Asset Management Company Limited

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

This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'.

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Scrip code : 543258 Name : Indigo Paints Limited

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that representatives from the Company will be attending the following investor/analyst meetings on 25" March, 2022. 1. '/-Sec Consumption Conversations" Webinar Series organized by ICICI Securities Limited 2. Motilal Oswal Ideation Conference The schedule may undergo change due to exigencies on the part of Investors/Company. The above information will also be made available on the website of the company [www. indigopaints.com](http://www.indigopaints.com) You are requested to take note of the same.

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Scrip code : 543270 Name : MTAR Technologies Limited

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

MTAR declared L1 bidder for projects worth approximately Rs. 135 Cr in Civil Nuclear Power Sector

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Scrip code : 543320 Name : Zomato Limited

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

Zomato Limited has informed the Exchange about dissolution of Zomato Canada Inc, step down subsidiary of the Company w.e.f. March 22, 2022

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Scrip code : 543386 Name : Fino Payments Bank Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the press release regarding the appointment of Fino Payments Bank Limited as official Digital Payments Partner of the Rajasthan Royals for Season 15 of Indian Premier League. The aforesaid information is also available on the website of the Company i.e. [www.finobank.com](http://www.finobank.com) Kindly take the same on record.

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Scrip code : 543396 Name : One 97 Communications Limited

Subject : Clarification On Price Movement

We would like to inform you that our Company has been complying with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and have, from time to time, made all necessary disclosures to the Stock Exchanges within stipulated timeline. Further, as on date, there is no information/ announcement, which in our opinion may have a bearing on the price / volume behaviour in the scrip of the Company and which is yet not disclosed to the Stock Exchanges. The Company would also like to point out the business fundamentals remain robust as demonstrated in our last earning release dated February 04, 2022. We would like to reiterate that the Company is committed to comply with the Listing Regulations and any information/ announcement, likely to have bearing on the price/ volume of the shares of the Company would be disclosed, from time to time, to the Stock Exchanges within stipulated timeline. Kindly take the same on the records.

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Scrip code : 543420 Name : Jet Freight Logistics Limited

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

Jet Freight Logistics Limited has informed the Exchange about press release dated 23-Mar-2022 titled Jet Freight appoints People Strategist Ashish Nagpurkar as Chief Human Resource Officer.

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Scrip code : 543474 Name : Aditya Birla Sun Life Mutual Fund

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

NAV As on 22nd March 22

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Scrip code : 543488 Name : HDFC Mutual Fund

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

NAV AS ON 23-02-2022

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Opening of New Branch

Karur Vysya Bank Ltd has informed BSE regarding "Opening of New Branch".

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Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Clarification On Price Movement

we would like to clarify that, we have already provided all the information/announcement to the Stock Exchange, as required and in our opinion, we do not have any other information/announcement (including impending announcement) which may have a bearing on the price/volume behavior of our scrip.

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Scrip code : 700099 Name : Aban Offshore Ltd.,

Subject : SALE OF JACK UP RIG ABAN VII

SALE OF JACK UP RIG ABAN VII

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Scrip code : 719965 Name : BEML Ltd

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

Appointment of Director (Finance) on the Board of M/s. BEML Limited - Reg. Pursuant to Article 97 of the Articles of Association of the Company, the President of India has appointed Shri Anil Jerath (D/N- 09543904), Chief General Manager (Finance) as Director (Finance) on the Board of the Company and he assumed the charge of the post on 22.03.2022 i.e. Tuesday.

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Scrip code : 720723 Name : BEML Ltd

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

Appointment of Director (Finance) on the Board of M/s. BEML Limited - Reg. Pursuant to Article 97 of the Articles of Association of the Company, the President of India has appointed Shri Anil Jerath (D/N- 09543904), Chief General Manager (Finance) as Director (Finance) on the Board of the Company and he assumed the charge of the post on 22.03.2022 i.e. Tuesday.

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Scrip code : 958530 Name : Reliance Capital Limited

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

This has reference to our intimation dated December 7, 2021 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of Reliance Capital Limited ("the Company") under Section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code, 2016 (Code). We wish to inform you that the 5th (Fifth) meeting of the Committee of Creditors of the Company was duly convened and conducted on Tuesday, March 22, 2022 at 3:00 P.M. in Mumbai through audio-visual means. At the aforesaid meeting, the Administrator of the Company appraised the Committee of Creditors, inter alia, about the status of CIRP process, status of claims, various aspects relating to the CIRP process, request for resolution plan document, going concern operations of the Company and the way forward in terms of the activities / milestones as stipulated under the Code. Kindly take the same on records.

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Scrip code : 959220 Name : EDELWEISS RURAL & CORPORATE SERVICES LIMITED

Subject : Resignation of Company Secretary and Compliance Officer

In accordance with the provisions of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Manoj Sharma has tendered resignation as Chief Financial Officer of the Company with effect from March 18, 2022.

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Scrip code : 973159 Name : COFORGE LIMITED

Subject : Intimation Of Adoption Of Revised 'Code Of Conduct To Regulate, Monitor And Report Trading By Insiders' And 'RPT Policy' Of The Company

Intimation of adoption of revised 'Code of Conduct to regulate, Monitor and Report Trading by Insiders' and 'RPT Policy' of the Company

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Scrip code : 973515 Name : Capsave Finance Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

This is to inform you that Mrs. Vinita Rathod, Company Secretary and Compliance Officer of the Company have tendered her resignation with immediate effect i.e. March 21, 2022 due to her personal reasons. You are requested to take the above information on record.

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Scrip code : 973654 Name : OBEROI REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of further shares in joint venture.

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Scrip code : 973658 Name : MUTHOOT FINCORP LIMITED

Subject : Resignation of Company Secretary and Compliance Officer

Dear sir/madam, Attached herewith Intimation of resignation of Company Secretary of Muthoot Fincorp Limited. Please take the same on record.

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Declaration of NAV  
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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme



dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22,

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

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22,

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

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated

March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22,

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

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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