

Bulletin Date : 24/03/2022

BULLETIN NO: 240/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540615	7NR Retail Limited	RD	31/03/2022		Equity	Stock Split from Rs.10/- to Rs.1/-
721513	Axis Finance Limited	RD	25/05/2022		Commercial Papers In DMAT	Redemption of CP
722392	Axis Finance Limited	RD	12/05/2022		Commercial Papers In DMAT	Redemption of CP
956318	Axis Finance Limited	RD	26/04/2022		Priv. placed Non Conv Deb	Payment of Interest
958054	Axis Finance Limited	RD	10/05/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959546	Axis Finance Limited	RD	11/05/2022		Priv. placed Non Conv Deb	Payment of Interest
973200	Axis Finance Limited	RD	09/05/2022		Priv. placed Non Conv Deb	Payment of Interest
722294	Bajaj Financial Securities Limited	RD	22/04/2022		Commercial Papers In DMAT	Redemption of CP
722327	Bajaj Financial Securities Limited	RD	28/04/2022		Commercial Papers In DMAT	Redemption of CP
722418	Bajaj Financial Securities Limited	RD	16/08/2022		Commercial Papers In DMAT	Redemption of CP
722518	Bajaj Financial Securities Limited	RD	08/06/2022		Commercial Papers In DMAT	Redemption of CP
973024	Berar Finance Limited	RD	09/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973159	COFORGE LIMITED	RD	08/04/2022		Priv. placed Non Conv Deb	Payment of Interest
956525	CreditAccess Grameen Ltd.	RD	19/05/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956755	CreditAccess Grameen Ltd.	RD	16/05/2022		Priv. placed Non Conv Deb	Payment of Interest

959723 CreditAccess Grameen Ltd.	RD 16/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959724 CreditAccess Grameen Ltd.	RD 11/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959742 CreditAccess Grameen Ltd.	RD 18/06/2022	Priv. placed Non Conv Deb	Payment of Interest
960154 CreditAccess Grameen Ltd.	RD 05/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960218 CreditAccess Grameen Ltd.	RD 26/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960300 CreditAccess Grameen Ltd.	RD 26/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954548 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD 21/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959647 Fedbank Financial Services Limited	RD 03/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 26/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 25/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 26/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959493 Five-Star Business Finance Ltd.	RD 14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959695 Five-Star Business Finance Ltd.	RD 13/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960231 Five-Star Business Finance Ltd.	RD 11/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
541314 HDFC Mutual Fund	RD 06/04/2022	Mutual Fund Unit	Redemption / Roll Over & Redemption of Mutual Fund (Cancelled)
542043 HDFC Mutual Fund	RD 07/04/2022	Mutual Fund Unit	Redemption of Mutual Fund (Cancelled) & Redemption / Roll Over
542081 HDFC Mutual Fund	RD 04/04/2022	Mutual Fund Unit	Redemption / Roll Over & Redemption of Mutual Fund (Cancelled)
542082 HDFC Mutual Fund	RD 04/04/2022	Mutual Fund Unit	Redemption / Roll Over

542083	HDFC Mutual Fund	RD 04/04/2022	Mutual Fund Unit	Redemption / Roll Over
542084	HDFC Mutual Fund	RD 04/04/2022	Mutual Fund Unit	Redemption / Roll Over
542111	HDFC Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption / Roll Over & Redemption of Mutual Fund (Cancelled)
542361	HDFC Mutual Fund	RD 06/04/2022	Mutual Fund Unit	Redemption / Roll Over & Redemption of Mutual Fund (Cancelled)
542393	HDFC Mutual Fund	RD 06/04/2022	Mutual Fund Unit	Redemption of Mutual Fund (Cancelled) & Redemption / Roll Over
972847	Himachal Pradesh State Electricity Board Limited	RD 31/03/2022	Priv. placed Bonds	Payment of Interest
532154	JOHNSON PHARMACARE LIMITED	RD 08/04/2022	Equity	Bonus issue
720567	Julius Baer Capital (India) Private Limited	RD 12/04/2022	Commercial Papers In DMAT	Redemption of CP
722202	Julius Baer Capital (India) Private Limited	RD 05/04/2022	Commercial Papers In DMAT	Redemption of CP
722232	Julius Baer Capital (India) Private Limited	RD 08/04/2022	Commercial Papers In DMAT	Redemption of CP
722238	Julius Baer Capital (India) Private Limited	RD 07/04/2022	Commercial Papers In DMAT	Redemption of CP
722288	Julius Baer Capital (India) Private Limited	RD 21/04/2022	Commercial Papers In DMAT	Redemption of CP
722307	Julius Baer Capital (India) Private Limited	RD 25/04/2022	Commercial Papers In DMAT	Redemption of CP
722313	Julius Baer Capital (India) Private Limited	RD 26/04/2022	Commercial Papers In DMAT	Redemption of CP
722333	Julius Baer Capital (India) Private Limited	RD 28/04/2022	Commercial Papers In DMAT	Redemption of CP
541800	Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541801	Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541802	Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund

541803 Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541875 Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541878 Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541880 Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
541883 Kotak Mahindra Mutual Fund	RD 11/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
960401 Madura Micro Finance Limited	RD 15/06/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
722543 Network 18 Media & Investments Limited	RD 22/09/2022	Commercial Papers In DMAT	Redemption of CP
722228 NLC Tamilnadu Power Limited	RD 06/04/2022	Commercial Papers In DMAT	Redemption of CP
960045 Pune Solapur Expressways Private Limited	RD 24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
960045 Pune Solapur Expressways Private Limited	RD 26/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960045 Pune Solapur Expressways Private Limited	RD 24/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960045 Pune Solapur Expressways Private Limited	RD 25/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973453 Setco Auto Systems Private Limited	RD 25/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973453 Setco Auto Systems Private Limited	RD 26/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973453 Setco Auto Systems Private Limited	RD 26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
960249 SK Finance Limited	RD 18/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956619 Tata Motors Ltd.	RD 06/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959520 Tata Motors Ltd.	RD 10/05/2022	Priv. placed Non Conv Deb	Payment of Interest

973237 Tata Motors Ltd.	RD 31/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959246 Tata Realty and Infrastructure Limited	RD 15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959269 Tata Realty and Infrastructure Limited	RD 23/05/2022	Priv. placed Non Conv Deb	Payment of Interest
722472 TV18 Broadcast Ltd.	RD 06/05/2022	Commercial Papers In DMAT	Redemption of CP
722484 TV18 Broadcast Ltd.	RD 14/09/2022	Commercial Papers In DMAT	Redemption of CP
958344 Vaya Finserv Private Limited	RD 18/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958344 Vaya Finserv Private Limited	RD 10/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958784 Vaya Finserv Private Limited	RD 05/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959039 Vaya Finserv Private Limited	RD 07/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960260 Vaya Finserv Private Limited	RD 12/05/2022	Priv. placed Non Conv Deb	Payment of Interest
960261 Vaya Finserv Private Limited	RD 12/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973821 Vivriti Capital Private Limited	RD 13/02/2023	Priv. placed Non Conv Deb	Payment of Interest
973821 Vivriti Capital Private Limited	RD 08/02/2023	Priv. placed Non Conv Deb	Payment of Interest
973821 Vivriti Capital Private Limited	RD 13/02/2023	Priv. placed Non Conv Deb	Redemption of NCD

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

522004 Batliboi Ltd
POM 28/04/2022

541770 CreditAccess Grameen Ltd.
COM 25/04/2022

524000 POONAWALLA FINCORP LIMITED
EGM 14/04/2022

540425 Shankara Building Products Limited
EGM 20/04/2022

504966 Tinsplate Company of India Ltd.,
EGM 18/04/2022

507747 TTK Healthcare Ltd.,
POM 25/04/2022

538268 Wonderla Holidays Limited
POM 30/04/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543236	Atam Valves Limited	29/03/2022	Increase in Authorised Capital & Issue Of Warrants & Preferential Issue of shares
531530	Betala Global Securities Ltd.	21/04/2022	Audited Results
538674	City Online Services Limited	31/03/2022	

Inter alia, to consider the following:

1. To consider the sale of shares/assets of the wholly owned subsidiary of the Company M/s. City Online Media Private Limited.

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

515147 Haldyn Glass Limited 28/03/2022

Inter alia, to consider and approve The strategic business plan of the Company for next five years and the additional investment on expansion, if any.

532174 ICICI Bank Ltd. 23/04/2022 Audited Results & Final Dividend

500116 IDBI Bank Ltd 29/03/2022

Inter alia, to consider and approve the proposal for approval of Rupee Bond Borrowings limit of Rs. 8000 crore for FY 2022-23, to be borrowed in one or more tranches.

531578 KMF Builders & Developers Ltd. 31/03/2022 Independent Director Meeting

512455 Lloyds Metals and Energy Limited 30/03/2022

Inter alia take on record and approve the following:

1. To consider and approve the appointment of Dr. Seema Saini (DIN: 09539941) as an Additional Independent Director of the Company.
2. Any other business with the permission of the Chair.

533295 PUNJAB & SIND BANK

29/03/2022

Inter alia, to consider and approve the exercise of the Call Option on the Additional Tier I - Bond Series I issued by the Bank.

543373 Shri Venkatesh Refineries Limited

31/03/2022

Inter alia, to consider and approve the following business:

1. To appoint additional Independent Director of the Company
2. To reconstitute Audit Committee, Nomination & Remuneration Committee and Stakeholder Relation Committee.
3. To approve Dividend Distribution Policy.
4. Any other business as may be deemed necessary with the permission of the Chair.

523351 Standard Shoe Sole and Mould (India) Ltd

01/04/2022

Inter alia , to consider the following:

1. Appointment of Mrs. Sudha Tenani as the whole Time Director.
2. Appointment of Mr. Mithun paul as the Director.
3. Appointment of Mr. sudarshan Kumar Mishra as the Director.
4. Acceptance of Resignation of Mr.. Mukund Bhatte as the whole Time Director.
5. Acceptance of Resignation of Mr. Arun Kumar Rathi as the chief Financial Officer.
6. Acceptance of Resignation of Mr. Bhupinder Kumar Mehta as the Director.
7. Acceptance of Resignation of Mrs. Renu Bhatte as the Director.
8. Appointment of Mrs. Renu Bhatte as the chief Financial officer.
9. Any other matter with permission of the Chair.

540492 STARLINEPS ENTERPRISES LIMITED

31/03/2022

Inter alia, to consider and approve :

- (i) To appoint Ms. Swati somani, as Company Secretary and Compliance Officer of the Company;
- (ii) To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

530677 Supreme Holdings & Hospitality (India) Ltd 29/03/2022 Issue Of Warrants

Inter alia, to approve, raising of funds by way of issue of share warrants in one or more tranches through preferential issue subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

526211 Suraj Industries Limited., 29/03/2022

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

523722 Svam Software Ltd 01/04/2022

Inter alia to consider the following:

- 1. To consider and approve appointment of Company Secretary.

500800 TATA CONSUMER PRODUCTS LIMITED 29/03/2022 Preferential Issue of shares

532648 Yes Bank Ltd. 12/04/2022 Redemption of Bonds

The Bank vide its intimation dated March 10, 2022 had informed that the Postal Ballot Notice dated March 9, 2022 was sent to the bondholders of the Basel II compliant Lower Tier II & Upper Tier II Bond instruments (ISINs: INE528G08220, INE528G08238, INE528G09129, INE528G08246, INE528G09103, INE528G09111, INE528G08253 and INE528G09137) for seeking their consent or early Redemption of Bonds.

In furtherance to above, Company now informs that a meeting of the Capital Raising Committee of the Board of the Bank will be held on Tuesday, April 12, 2022 to take on record voting results for early redemption of Bonds and to consider and approve Redemption/Interest payment date and further actions basis the voting results on the above referred postal ballot notice for early redemption of bonds

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
507525	Amrit Corp Limited	24/03/2022	Independent Director Meeting

inter alia, the following items in agenda were considered and discussed:

1. Review of the performance of non- Independent Directors and the Board of Directors as a whole;
2. Review of the performance of the Chairperson of the Company, taking into account the views of executive directors and non-executive directors;
3. 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

522134 Artson Engineering Ltd

24/03/2022

inter alia, approved of the following:

1. Proposal for availing additional credit facilities up to Rs. 15.00 Crores, within the overall limits approved by the Shareholders.
2. Proposal for Appointment of Mr. Sanjay Sharma as an Additional Director (Non-Executive) in terms of the Companies Act 2013, w.e.f 24th March 2022.

531977 Chartered Logistics Ltd

24/03/2022

inter alia, approved:

1. Company has appointed Ms. Apexa Panchal as the Whole Time Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company with effect from the conclusion of the Board Meeting held today as on 24th March, 2022.
2. The Board of Directors authorised for keeping the Books of Accounts and relevant Documents at the Corporate Office of the Company situated at B-501, Stellar, Opp. Arista, Sindhu Bhavan Road, Ahmedabad-380059.
3. The Reconstitution of Audit Committee of the Company as follow:
 - 1) Shri Sandeep Shah- Independent Director as a Chairperson of the Committee
 - 2) Ms. Priyanka Gola- Independent Director (Additional) as a Member of the Committee
 - 3) Shri Dipesh Gundesha- Independent Director (Additional) as a Member of the Committee
4. The Reconstitution of Stakeholder Relationship Committee of the Company as follow:
 - 1) Shri Sandeep Shah- Independent Director as a Chairperson of the Committee
 - 2) Lalit kumar Gandhi - Managing Director as a Member of the Committee
 - 3) Shri Harsh Gandhi- Executive Director as a Member of the Committee.
5. The Reconstitution of Nomination and Remuneration Committee of the Company as follow:
 - 1) Shri Sandeep Shah- Independent Director as a Chairperson of the Committee
 - 2) Ms. Priyanka Gola- Independent Director (Additional) as a Member of the Committee
 - 3) Shri Dipesh Gundesha- Independent Director (Additional) as a Member of the Committee
6. Pursuant to Regulation 30(5) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors authorize following Key Managerial Personnel for the purpose of determining materiality of an event or information and for the

purpose of making disclosures to stock exchange(s) with their contact details;

1) MR. Lalit Kumar Gandhi- Managing Director
E-mail: cs@chartered.co.in
Phone: 079-2689175.

2) Ms. Mamta S. Patel- Chief Financial Officer
E-mail: cs@chartered.co.in
Phone: 079-2689175

531556 Coral India Finance And Housing Ltd 24/03/2022

Inter alia considered and approved the following:

1. Amended Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.
2. Amendments to various policies and terms of references as per recent amendments in SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. Amended Corporate Social Responsibility Policy (CSR Policy) of the Company.

531923 Dhampure Speciality Sugars Ltd. 24/03/2022

Inter alia, approved:

1. Mr. Kartik Raina (DIN:02222282) has been resigned from the post of Independent Director(Non Executive) with effect from 24March,2022

500185 Hindustan Construction Co. Ltd., 23/03/2022

inter alia,approved:

1. a) Approved the re-appointmentof Mr. Arjun Dhawan, whose term is expiring on March 31, 2022, as whole-time.~irectorof the Company for a period of 5 y&rs w.e.f. April 1, 2022, subject to approval of the Members in the next General Meeting.
2. Noted the resignation of Mr. U V Phani Kumar from the position of Chief Executive Officer - HCC E&C and Key Managerial Person (KMP) of the Company w.e.f. March 23,2022.
3. Approved the appointment of Mr. Jaspreet Singh Bhullar as Chief Executive Officer of the Company and Key Managerial Personnel (KMP) in accordance with the provisions of Section 203 of the Companies Act, 2013 w.e.f. March 23, 2022. He is not related to the promoter or directors of the Company.

540377 IFL ENTERPRISES LIMITED 24/03/2022 Preferential Issue of shares
& Issue Of Warrants

Inter alia considered and approved the following matters:

1. To Issue, consider and allotment of 73,49,400 convertible warrants through preferential issue at a issue price of INR 30 (Rupees Thirty) include face value INR 10/- (Rupees Ten) and INR 20/- (Rupees Twenty) premium per warrant aggregating to INR 22,04,82,000/- (Rupees Twenty Two Crore Four Lakh Eighty Two Thousand Only). The said offer price is in accordance with Chapter V and Regulation 164 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ["SEBI ICDR Regulations"], as amended, and other applicable laws, and the said preferential allotment shall be subject to the approval of regulatory/ statutory authorities and the shareholders of the Company proposed to be sought by way of Postal Ballot (see company announcement on bse website: www.bseindia.com for details)
2. The Board has considered to Change the designation of Mr. Dolar Kirit Shah (DIN: 09515662) from Director to Managing Director of the Company subject to necessary approvals from shareholders of the Company.
3. The Board has Considered & Approved the appointment of Ms. Shweta Dusad as Company Secretary and Compliance Officer of the Company.
4. Resignation of Mr. Sandeep Kumar as the Company Secretary and Compliance officer of the Company w.e.f. March 24, 2022
5. The Board has re-considered and approved the situation of the corporate office of the Company in the state of Ahmedabad for maintenance of Books of Accounts and other documents.
6. Appointment of M/ s Vikas Verma & Associates as scrutinizer for conducting Postal Ballot through e--voting
7. The Draft Notice of Postal Ballot pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, if any, read with the Companies (Management and Administration) Rules, 2014, including proposed Resolution(s) and explanatory statement for the following items and other matters related to conduct of postal ballot
 - a. Increase in authorized share capital of the Company,
 - b. To approve the appointment of Mr. Dolar.Klrit Shah (DIN: 09515662) as Managing Director of the Company,
 - c. To approve the appointment of Ms. VibhabenJagdJpkwnar Vora (DIN: 09519229) as Independent Director of the Company,
 - d. To approve the appointment of Mr. Samad Ahmed Khan (DIN: 09527456) as Independent Director of the Company,
 - e. To approve the appointment of Mr. PalunAjmerwala (DIN: 09527629) as NonExecutive Director of the company,
 - f. To Increase the borrowing limit of the company up to INR 50 Crores
 - g. To approve the prior approval regarding raising of fund through secured / unsecured loan with an option to conversion into equity shares,
 - h. To approve alteration of the main objects of the company,
 - i. To approve the change in name of the company,
 - j. To consider and approve the fund raising through preferential issue of convertible warrants into equity shares

inter alia, considered and discussed the following:

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
2. Reviewed the performance of the Chairperson of the Company.
3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board

533148 JSW Energy Limited

24/03/2022

inter alia, approved the Appointment of Mr. Rajeev Sharma as an Additional and Independent Director; and Appointment of Mr. Pritesh Vinay as an Additional and Whole-time Director designated as Director (Finance)

517569 KEI Industries Ltd.

24/03/2022

Inter-alia, approved the following:

1. Notice of Postal Ballot alongwith explanatory statement thereto seeking shareholder's approval for re-appointment of Mr. Akshit Diviaj Gupta as Whole-time Director of the Company for a further term of 5 (five) consecutive years w.e.f. from 10th May, 2022 to 09th May, 2027.

512559 Kohinoor Foods Ltd

24/03/2022

Inter-alia, taken the following decision: -

1. Approved the sale of Factory Unit of Company situated at 50-51 Milestone, G.T, Karnal Road, Murthal, Sonpath (Haryana)-131027 by way of Slump Sale, subject to the approval of Shareholders, Banks, Courts, Tribunal, Regulators and any other matter consequential and incidental thereto.
2. Approved the sale of Registered Office of Company situated at Pinnacle Business Tower, 10" Floor, Shooting Range Road, Surajkund, Faridabad, Haryana by way of Slump Sale.subject to the approval of Shareholders, Banks, Courts, Tribunal, Regulators and any other matter consequential and incidental thereto.
3. Approved the Agreement to sell Plant and Machinery of Factory Unit of Company situated at 50-51 Milestone, G.T. Karnal Road, Murthal, Sonpath (Haryana)-131027 by way of Slump Sale to Mr. Hussain Zaidi, subject to the approval of Shareholders, Banks, Courts, Tribunal, Regulators and any other matter consequential and incidental thereto.
4. Took Note of the Resignation of Mr. Kamal Deep Chawla as CFO, of the Company w.e.f. March 29, 2022, .
5. Approved appointment of Mr. Chashu Arora, Chartered Accountant, as CFO, of the Company, w.e.! March 30,2022,
6. Approved Postal Ballot Notice & form, Postal Calendar, e-voting facility to the

Shareholders of the Company, Cut-off date 25" March, 2022 and appointment of Mr. Manish Kumar, Company Secretary in Practice (having membership no. FCS 10248) as Scrutinizer for carrying out postal ballot through e-voting under section 110 of the Companies Act, 2013 and rules made thereunder.

500510 Larsen & Toubro Limited 24/03/2022

inter alia, approved long term borrowings upto Rs.10,000 crore, including refinancing, through external commercial borrowings, term loans, non-convertible debentures or any other instrument as may be appropriate

540405 Oceanic Foods Limited 24/03/2022

Inter alia, approved:

1. Considered and approved Appointment of Mr. Neel Chapla [DIN: 0009545734] as Additional Director Non Executive Independent Director of the company, for the period of 5 years, Subject.to approval of Members in the ensuring General meeting
2. Considered and approved Resignation of CS (Ms.) Krishna Adhyaru, Company Secretary and Compliance officer of the Company

532826 Raj Television Network Ltd 24/03/2022

inter alia, with regard to the proposed agenda of the Notice of Board meeting as per company intimation dated 18th March 2022, as to consider fund raising, and other enabling resolution proposed, the decision to defer the proposal was taken considering the economic uncertainties that are currently prevailing due to Covid-19 outbreak and related slowdowns being witnessed in the economy, the board unanimously decided to defer the proposal for a future date which shall be decided in due course

531569 Sanjivani Paranteral Ltd. 24/03/2022

inter alia, approved:

- a) Appointment of Mrs. Monika Amit Singhania (DIN : 07950196) as an Additional Independent Director on the Board of the Company with effect from March 24, 2022 .
- b) Appointment of Mr . Srivardhan Ashwani Khemka (DIN : 089421 06) as an Additional Director (Non-Executive Promoter) on the Board of the Company with effect from March 24, 2022.

The above appointment of Mrs. Monika Amit Singhania and Mr . Srivardhan Ashwani Khemka is subject to approval by shareholders of the Company.

542232 Shankar Lal Rampal Dye-Chem Limited 24/03/2022

inter alia, considered, noted, approved and accepted the following matters, namely:-

1. Approval to renewal of Working Capital Limits with ICICI Bank;
2. Approval to Derivative Transaction Limit;
3. Approval to renewal of several overdraft limits with ICICI Bank and renewal of general Fixed Deposit which is kept as security for the same.
4. Approval for Application of Legal Entity Identifier & Authorization thereof.
5. Review of working for the year along with strategic Planning for further years

540425 Shankara Building Products Limited

24/03/2022

inter alia, approved:

1. Proposal to raise funds by means of Issue of 1400000 warrants convertible into equity shares of the Company, constituting 5.77% of fully diluted capital upon conversion ("warrants") at a price of Rs750 per warrant to APL Apollo Mart Limited (wholly owned subsidiary of APL Apollo Tubes Limited), an entity not related to the promoters of the Company., subject to the approval of the Members of the Company.

The Relevant Date for the purpose of issue of warrants on preferential basis in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations ,2018 ("ICDR") approved by the Board of Directors in today's meeting is, 21st March, 2022.

The price of issue of warrants as mentioned has been determined in terms of Regulation 164 and 166A of SEBI (Issue of Capital and Disclosure Requirements), 2018

2. Increase of the authorised share capital of the Company from the existing Rs. 25,00,00,000/- (Rupees Twenty Five Crores) divided into 2,50,00,000 Two Crore fifty lakhs only) Equity Shares of Rs. 10/- (Rupees Ten) each to Rs. 30,00,00,000 (Rupees Thirty Crores) divided into 3,00,00,000 (Three Crores only) Equity Shares of Rs.10/- (Rupees Ten) and alteration in Capital Clause of Memorandum of Association of the Company subject to the approval of shareholders.

3. Increase in borrowing power in terms of Section 180 (1) (c) and 180 (1) (a) of the Companies Act, 2013.

4. Convening of the Extra-Ordinary General Meeting (EGM) of the Members of the Company to be held on Wednesday, 20th April, 2022, through Video Conferencing/Other Audio Visual Means (VC/OAVM).

540757 SHEETAL COOL PRODUCTS LIMITED

23/03/2022

inter alia, discussed and approved the Migration of Company from BSE SME Platform to the Main Board of BSE Limited and Main Board of National Stock Exchange of India Ltd (NSE) in terms of SEBI (ICDR) Regulation, 2018 subject to approval of shareholders and stock exchanges

527005 Shree Pacetronix Ltd

24/03/2022

inter alia, transacted the following items of business other than regular administrative and operational business:

1. Appointed Mr. Yash Bagora member of ICSI and having Membership No. A67929 as Company Secretary and one of the Key Managerial Personnel of the Company w.e.f. 24th March, 2022.
2. Appointed Ms. Manali Tongia as an Additional Director in the category of Non- Executive Independent Woman Director w.e.f. 24th March, 2022 to hold office upto the date of ensuing Annual General Meeting

514260 Surbhi Industries Limited

24/03/2022

inter alia, approved:

1. Reviewed the performance of Non-Independent Directors of the Company and the Board as a whole.
2. Reviewed the performance of the Chairman of the Company taking into account the views of Executive Directors and Non-executive
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 reasonable perform their duties.

517498 Websol Energy System Limited

24/03/2022

inter alia, decided the following:

1. Appointment of Mr Gopal Mohan Kedia (DIN: 01479870) as a Non-Executive Independent Director of the Company for a period of 5 (five) years w.e.f 24th March, 2022 to 23rd March, 2027 subject to approval of shareholders at the ensuing General Meeting of the Company.
2. Appointment of Mrs. Sushma Khaitan (DIN: 00132305) as a Non-Executive Director of the Company w.e.f 24th March, 2022 subject to approval of shareholders at the ensuing General Meeting of the Company.

General Information

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HOLIDAY(S) INFORMATION

01/04/2022 Annual closing	Friday	Bank Holiday
14/04/2022 Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022 Good Friday	Friday	Trading & Bank Holiday
03/05/2022 Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
16/05/2022 Gudi padwa	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 246/2021-2022 (P.E. 25/03/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/03/2022 TO 01/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 246/2021-2022 (P.E. 25/03/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/03/2022 TO 08/04/2022

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	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023
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	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023
6	508924	NORTHERN PRO	RD	30/03/2022	29/03/2022	248/2021-2022
7	512011	TEA TIME LTD	RD	30/03/2022	29/03/2022	248/2021-2022
8	512522	NEPTUNE EXPO	RD	30/03/2022	29/03/2022	248/2021-2022
9	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022
10	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022	247/2021-2022
11	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023
12	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022
13	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022
14	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022
# 15	540615	7NR	RD	31/03/2022	30/03/2022	001/2022-2023
16	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022
17	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023
18	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023
19	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023
20	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023
21	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023
22	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023
23	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023
# 24	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023
# 25	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023
# 26	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023
# 27	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023
28	542918	GIANLIFE	RD	30/03/2022	29/03/2022	248/2021-2022
29	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023
30	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022
31	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022
32	722178	LTMR301221C	RD	29/03/2022	28/03/2022	247/2021-2022
33	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022
34	722186	AFSL301221	RD	29/03/2022	28/03/2022	247/2021-2022
35	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022
36	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022
37	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022
38	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022
39	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022
40	722244	TVSSL110122	RD	29/03/2022	28/03/2022	247/2021-2022
41	722276	AEL19122	RD	29/03/2022	28/03/2022	247/2021-2022
42	722299	HCFS24122	RD	29/03/2022	28/03/2022	247/2021-2022
43	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022
44	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023
45	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022
46	722493	EFIL040322	RD	30/03/2022	29/03/2022	248/2021-2022
47	722569	BHEL17322	RD	29/03/2022	28/03/2022	247/2021-2022
48	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
49	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022

50	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
51	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022
52	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022
53	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022
54	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022
55	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022
56	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
57	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022
58	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022
59	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022
60	937043	792TCH25	RD	29/03/2022	28/03/2022	247/2021-2022
61	937045	801TCH25	RD	29/03/2022	28/03/2022	247/2021-2022
62	937051	801TCH28	RD	29/03/2022	28/03/2022	247/2021-2022
63	937053	81TCHF28	RD	29/03/2022	28/03/2022	247/2021-2022
# 64	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023
65	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022
66	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023
67	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023
# 68	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023
# 69	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023
70	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022
# 71	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023
# 72	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023
73	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022
# 74	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
# 75	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
# 76	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
77	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022
78	957830	139FMFL23	RD	29/03/2022	28/03/2022	247/2021-2022
79	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023
# 80	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023
# 81	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023
# 82	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023
83	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023
84	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022
85	958499	823HUDC022	RD	31/03/2022	30/03/2022	001/2022-2023
86	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022
87	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022
# 88	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023
89	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
# 90	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
# 91	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023
# 92	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
# 93	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
# 94	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
# 95	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
# 96	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
97	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023
98	959031	739AIAHL29	RD	30/03/2022	29/03/2022	248/2021-2022
99	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023
# 100	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023
# 101	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023
102	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023
# 103	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023

104	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022
# 105	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023
# 106	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023
# 107	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023
# 108	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023
109	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023
# 110	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023
111	959746	104NAFL23	RD	29/03/2022	28/03/2022	247/2021-2022
# 112	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023
113	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023
# 114	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
115	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022
116	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
117	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023
118	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022
# 119	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
# 120	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
# 121	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
# 122	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
# 123	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
# 124	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
# 125	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
# 126	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
127	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022
# 128	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023
# 129	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023
130	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023
# 131	972847	875HPSEB23	RD	31/03/2022	30/03/2022	001/2022-2023
# 132	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023
# 133	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023
# 134	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023
# 135	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023
# 136	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023
# 137	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023
# 138	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023
139	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023
140	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022
# 141	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023
# 142	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023
# 143	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
# 144	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023
# 145	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023
# 146	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023
147	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022
148	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022
# 149	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
150	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023

Note: # New Additions Total New Entries : 61

Total:150

File to download: proxd246.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 246/2021-2022 Firstday: 25/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500083	CENTURY EXT	BC	29/03/2022	25/03/2022
2	531153	DILIGENT	BC	29/03/2022	25/03/2022
3	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022
4	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022
5	543225	DATAINFRA	RD	28/03/2022	25/03/2022
6	720921	MML17062021	RD	28/03/2022	25/03/2022
7	721900	AFL221121	RD	28/03/2022	25/03/2022
8	721971	LT301121	RD	28/03/2022	25/03/2022
9	722173	SAIL291221	RD	28/03/2022	25/03/2022
10	722183	IIFL301221	RD	28/03/2022	25/03/2022
11	722194	APSEZ3122	RD	28/03/2022	25/03/2022
12	722237	JSW110122	RD	28/03/2022	25/03/2022
13	722339	GHFL31122	RD	28/03/2022	25/03/2022
14	722467	TSL25222	RD	28/03/2022	25/03/2022
15	936228	893STFCL23	RD	28/03/2022	25/03/2022
16	936230	903STFCL28	RD	28/03/2022	25/03/2022
17	950442	948PFC22	RD	28/03/2022	25/03/2022
18	955101	980FEL23	RD	28/03/2022	25/03/2022
19	955517	145CIFCPL22	RD	28/03/2022	25/03/2022
20	956177	150HDFCL27	RD	28/03/2022	25/03/2022
21	956254	115BML23	RD	28/03/2022	25/03/2022
22	956255	115BML23A	RD	28/03/2022	25/03/2022
23	957401	8ERHIPL28	RD	28/03/2022	25/03/2022
24	957989	10ISLL24	RD	28/03/2022	25/03/2022
25	958190	1350AFSL25	RD	28/03/2022	25/03/2022
26	958319	10MOHFL24	RD	28/03/2022	25/03/2022
27	958444	84HUDC022	RD	28/03/2022	25/03/2022
28	958576	152VHF25	RD	28/03/2022	25/03/2022
29	958583	1410VHFPL25	RD	28/03/2022	25/03/2022
30	958628	1214AFL24	RD	28/03/2022	25/03/2022
31	958683	141VHFPL25	RD	28/03/2022	25/03/2022
32	958731	1275AFIPL24	RD	28/03/2022	25/03/2022
33	958800	1136AMFL24	RD	28/03/2022	25/03/2022
34	958929	1250AFIP22	RD	28/03/2022	25/03/2022
35	958930	1275AFIP24	RD	28/03/2022	25/03/2022
36	959043	1285AFSL26	RD	28/03/2022	25/03/2022
37	959241	1250AFI23	RD	28/03/2022	25/03/2022
38	959242	1275AFI25	RD	28/03/2022	25/03/2022
39	959413	72HDFCL23	RD	28/03/2022	25/03/2022
40	959758	115LIFC23	RD	28/03/2022	25/03/2022
41	959886	115AFIPL23	RD	28/03/2022	25/03/2022
42	959887	1175AFIPL25	RD	28/03/2022	25/03/2022
43	960092	8AKCFLT22	RD	28/03/2022	25/03/2022
44	960117	850JSW27	RD	28/03/2022	25/03/2022
45	960121	705MTNL30	RD	28/03/2022	25/03/2022
46	960156	1025SCN22A	RD	28/03/2022	25/03/2022
47	960412	1175AFIP25A	RD	28/03/2022	25/03/2022
48	960451	1150AFIPL23	RD	28/03/2022	25/03/2022
49	972830	882REC2023	RD	28/03/2022	25/03/2022
50	973004	14SIL27	RD	28/03/2022	25/03/2022
51	973113	595BFL24	RD	28/03/2022	25/03/2022

52	973183	115AFIPL24	RD	28/03/2022	25/03/2022
53	973185	1175AFIPL26	RD	28/03/2022	25/03/2022
54	973312	105VFPL24	RD	28/03/2022	25/03/2022

Total:54
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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936704	1004JMFPL24	RD	17/05/2022			Redemption of NCD
4	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
5	960401	1011MMFL22	RD	15/06/2022			Payment of Interest
6	973022	1012SKF23	RD	10/05/2022			Redemption of NCD
7	973022	1012SKF23	RD	10/06/2022			Payment of Interest
8	954183	1015ECL26	RD	09/06/2022			Redemption(Part) of NCD
9	936398	1015EFL29	RD	17/05/2022			Payment of Interest
10	954328	1025FEL23D	RD	08/06/2022			Payment of Interest
11	954340	1025FEL23F	RD	13/06/2022			Payment of Interest
12	954330	1025FEL24	RD	08/06/2022			Payment of Interest
13	954343	1025FEL24F	RD	13/06/2022			Payment of Interest
14	960201	1025FMFL22	RD	06/05/2022			Payment of Interest
15	958224	1025MOHFL23	RD	20/06/2022			Redemption of NCD
16	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
17	960397	1025VCPL22	RD	15/06/2022			Payment of Interest
18	958668	1028EHFL29	RD	03/06/2022			Redemption of NCD
19	936712	102EFL22	RD	09/05/2022			Payment of Interest
20	956525	1034CAGL22	RD	19/05/2022			Payment of Interest
21	973612	1039VCPL22	RD	15/05/2022			Redemption of NCD
22	973612	1039VCPL22	RD	15/06/2022			Payment of Interest
23	936718	104EFL24	RD	09/05/2022			Payment of Interest
24	936724	104EFL29	RD	09/05/2022			Payment of Interest
25	957631	1050ABFL22	RD	05/05/2022			Payment of Interest
26	959723	1050CAGL23	RD	16/06/2022			Redemption of NCD
27	960200	1050FMFL22A	RD	06/05/2022			Payment of Interest

28	960202	1050FMFL22B	RD	06/05/2022	Redemption of NCD
					Payment of Interest
29	973677	1050FMFL23	RD	24/05/2022	Redemption of NCD
30	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
31	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
32	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
33	973203	105VCPL22	RD	10/05/2022	Payment of Interest
34	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
35	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
36	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
37	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
38	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
39	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
40	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
41	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
42	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
43	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
44	959724	10CAGL23	RD	11/06/2022	Payment of Interest
45	936824	10IFL25	RD	16/05/2022	Payment of Interest
46	936476	10IFL29	RD	23/05/2022	Payment of Interest
47	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
48	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
49	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
50	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
51	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
52	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
53	958461	111610SKF24	RD	24/05/2022	Payment of Interest
54	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
55	959675	1125NACL23	RD	12/06/2022	Payment of Interest
56	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
57	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
58	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
59	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
60	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
61	959688	1135SM23	RD	07/06/2022	Payment of Interest
62	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
63	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
64	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
65	959604	114FMFL23	RD	12/05/2022	Payment of Interest
66	959089	115EARCL23	RD	15/06/2022	Payment of Interest
67	959671	115SMP23	RD	06/05/2022	Payment of Interest
68	959674	115SMPL23	RD	19/05/2022	Payment of Interest

69	959016	1160NACL23	RD	20/05/2022	Payment of Interest
70	959016	1160NACL23	RD	21/06/2022	Payment of Interest
71	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
72	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
73	959565	119FMFL23	RD	03/06/2022	Payment of Interest
74	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
75	959638	11SKFL23	RD	01/06/2022	Payment of Interest
76	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
77	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
78	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
79	959672	125SMPL23	RD	13/05/2022	Payment of Interest
80	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
81	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
82	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
83	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
84	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
85	958344	1310VFPL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
86	958784	131411VFP22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
87	957830	139FMFL23	RD	29/05/2022	Payment of Interest
88	959673	13SMP23	RD	11/05/2022	Payment of Interest
89	952312	14MAS22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
90	960035	14SSF22	RD	24/05/2022	Payment of Interest
91	958889	2EARC29	RD	13/06/2022	Payment of Interest
92	956041	2EARCL27	RD	13/06/2022	Payment of Interest
93	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
94	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
95	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
96	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
97	958306	2EARCL28	RD	13/06/2022	Payment of Interest
98	958538	2EARCL29	RD	13/06/2022	Payment of Interest
99	973260	544CPCL24	RD	08/06/2022	Payment of Interest
100	973200	55AFL24	RD	09/05/2022	Payment of Interest
101	973250	56BHFL24	RD	06/06/2022	Payment of Interest
102	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
103	973209	57BHFL24	RD	26/05/2022	Payment of Interest
104	973453	5SASPL25	RD	26/05/2022	Payment of Interest
105	959586	619MML25	RD	20/05/2022	Payment of Interest
106	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
107	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
108	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
109	959718	64JDFI22	RD	22/06/2022	Payment of Interest
110	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
111	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
112	973237	66TML26	RD	31/05/2022	Payment of Interest
113	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
114	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds

115	973215	6HDFC26	RD	14/05/2022	Payment of Interest
116	973213	726ABFL31	RD	16/05/2022	Payment of Interest
117	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
118	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
119	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
120	959546	745AFL23	RD	11/05/2022	Payment of Interest
121	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
122	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
123	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
124	937043	792TCH25	RD	27/05/2022	Payment of Interest
125	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
126	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
127	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
128	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
129	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
130	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
131	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
132	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
133	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
134	937045	801TCH25	RD	27/05/2022	Payment of Interest
135	937051	801TCH28	RD	27/05/2022	Payment of Interest
136	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
137	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
138	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
139	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
140	937053	81TCHF28	RD	27/05/2022	Payment of Interest
141	937825	820IHFL27	RD	16/05/2022	Payment of Interest
142	937825	820IHFL27	RD	15/06/2022	Payment of Interest
143	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
144	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
145	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
146	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
147	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
148	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
149	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
150	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
151	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
152	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
153	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
154	937721	842IIFL26	RD	16/05/2022	Payment of Interest
155	937831	843IHFL29	RD	16/05/2022	Payment of Interest
156	937831	843IHFL29	RD	15/06/2022	Payment of Interest
157	959269	84TRIL22	RD	23/05/2022	Payment of Interest
158	937061	852STFCL23	RD	15/06/2022	Payment of Interest
159	937061	852STFCL23	RD	15/05/2022	Payment of Interest
160	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
161	956641	855EHFL22A	RD	06/06/2022	Payment of Interest

162	956715	855EHFL22B	RD	15/06/2022	Redemption of NCD
					Payment of Interest
163	958397	856REC28	RD	15/05/2022	Redemption of NCD
164	958693	85884BHFL22	RD	24/05/2022	Payment of Interest for Bonds
					Payment of Interest
					Redemption of NCD
165	936126	865ERFL23	RD	17/05/2022	Payment of Interest
166	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
167	937063	866STFCL25	RD	15/05/2022	Payment of Interest
168	937063	866STFCL25	RD	15/06/2022	Payment of Interest
169	937065	875STFCL27	RD	15/05/2022	Payment of Interest
170	937065	875STFCL27	RD	15/06/2022	Payment of Interest
171	936130	888ERFL28	RD	17/05/2022	Payment of Interest
172	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
173	959520	88TML23	RD	10/05/2022	Payment of Interest
174	936228	893STFCL23	RD	28/05/2022	Payment of Interest
175	936230	903STFCL28	RD	28/05/2022	Payment of Interest
176	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
177	936780	912STF23	RD	15/06/2022	Payment of Interest
178	936780	912STF23	RD	15/05/2022	Payment of Interest
179	936324	912STFCL23	RD	16/05/2022	Payment of Interest
180	936324	912STFCL23	RD	15/06/2022	Payment of Interest
181	936452	912STFCL24	RD	15/05/2022	Payment of Interest
182	936452	912STFCL24	RD	15/06/2022	Payment of Interest
183	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
184	952901	918ECL25	RD	15/06/2022	Payment of Interest
185	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
186	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
187	936782	922STF24	RD	15/05/2022	Payment of Interest
188	936782	922STF24	RD	15/06/2022	Payment of Interest
189	936316	925AHFL23	RD	16/05/2022	Payment of Interest
190	936316	925AHFL23	RD	15/06/2022	Payment of Interest
191	936246	925EFL23	RD	17/05/2022	Payment of Interest
192	959563	925HLFL23	RD	17/05/2022	Payment of Interest
193	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
194	950380	925RIL2024	RD	01/06/2022	Payment of Interest
195	973691	925SKFL24	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
196	973691	925SKFL24	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
197	937139	929JFPL23	RD	17/05/2022	Payment of Interest
198	959667	92JFHL23	RD	14/06/2022	Payment of Interest
199	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
200	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
201	936326	930STFCL28	RD	15/06/2022	Payment of Interest
202	936326	930STFCL28	RD	16/05/2022	Payment of Interest
203	936784	931STF26	RD	15/05/2022	Payment of Interest
204	936784	931STF26	RD	15/06/2022	Payment of Interest
205	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
206	936320	935AHFL28	RD	15/06/2022	Payment of Interest
207	936320	935AHFL28	RD	16/05/2022	Payment of Interest
208	936604	935SCUF24	RD	13/05/2022	Payment of Interest

209	936604	935SCUF24	RD	14/06/2022	Payment of Interest
210	936878	93SCUF22	RD	09/05/2022	Payment of Interest
211	936878	93SCUF22	RD	10/06/2022	Payment of Interest
212	936454	93STFCL29	RD	15/05/2022	Payment of Interest
213	936454	93STFCL29	RD	15/06/2022	Payment of Interest
214	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
215	936252	943EFL28	RD	17/05/2022	Payment of Interest
216	958442	945NACL22	RD	27/05/2022	Payment of Interest Redemption of NCD
217	936884	945SCUF24	RD	09/05/2022	Payment of Interest
218	936884	945SCUF24	RD	10/06/2022	Payment of Interest
219	937145	948JFPL25	RD	17/05/2022	Payment of Interest
220	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest Redemption of NCD
221	958505	951SVHPL29	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
222	958505	951SVHPL29	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
223	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
224	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
225	960398	953VFSPL22	RD	24/05/2022	Payment of Interest Redemption of NCD
226	955456	955FEL23	RD	03/06/2022	Payment of Interest
227	959504	955IIDL23	RD	06/05/2022	Payment of Interest
228	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
229	959692	955IIDL25A	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
230	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
231	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
232	935786	957EHFL26	RD	25/05/2022	Payment of Interest
233	937149	957JFPL30	RD	17/05/2022	Payment of Interest
234	958460	9595NACL23	RD	05/06/2022	Payment of Interest Redemption(Part) of NCD
235	959680	95ACPL23	RD	13/06/2022	Payment of Interest
236	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
237	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
238	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
239	954000	960ECL26A	RD	04/05/2022	Payment of Interest
240	954142	960ECL26C	RD	31/05/2022	Payment of Interest
241	954052	961ECL26	RD	13/05/2022	Payment of Interest
242	954005	962EHF26	RD	14/05/2022	Payment of Interest
243	960331	965SKFL22	RD	02/06/2022	Payment of Interest Redemption of NCD
244	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
245	937455	96IFL28	RD	16/05/2022	Payment of Interest
246	937621	96IHFL28	RD	15/06/2022	Payment of Interest
247	937621	96IHFL28	RD	16/05/2022	Payment of Interest
248	959551	975EFL23	RD	16/05/2022	Payment of Interest
249	959558	975EFL23A	RD	23/05/2022	Payment of Interest
250	959696	975EFL23B	RD	13/06/2022	Payment of Interest
251	960199	975FMFL22	RD	06/05/2022	Payment of Interest

252	936472	975IFL24	RD	23/05/2022	Redemption of NCD
253	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
254	959784	975VFS23	RD	15/05/2022	Payment of Interest
255	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD
256	955373	980FEL23A	RD	20/05/2022	Payment of Interest
257	960249	980SKFL24	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
258	960249	980SKFL24	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
259	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
260	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
261	954629	990AHFL22	RD	25/05/2022	Payment of Interest
					Redemption of NCD
262	954758	990AHFL22A	RD	14/06/2022	Payment of Interest
					Redemption of NCD
263	936969	995ECL24	RD	17/05/2022	Payment of Interest
264	936975	995ECL29	RD	17/05/2022	Payment of Interest
265	936392	995EFL24	RD	17/05/2022	Payment of Interest
266	936716	995EFL24A	RD	17/05/2022	Payment of Interest
267	936722	995EFL29	RD	17/05/2022	Payment of Interest
268	954543	99AHFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
269	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
270	973105	99VCPL24	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
271	958789	9ABFL29	RD	05/05/2022	Payment of Interest
272	959647	9FFSL23	RD	03/06/2022	Payment of Interest
273	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
274	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
275	721513	AFL16921	RD	25/05/2022	Redemption of CP
276	722518	BFSL090322	RD	08/06/2022	Redemption of CP
277	721141	BFSL26721	RD	17/06/2022	Redemption of CP
278	721088	BHFL16721	RD	17/06/2022	Redemption of CP
279	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
280	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
281	722420	DCBL170222	RD	17/05/2022	Redemption of CP
282	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
283	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
284	721988	IFPL031221	RD	09/05/2022	Redemption of CP
285	720828	IFPL040621	RD	01/06/2022	Redemption of CP
286	720704	IFPL140521	RD	12/05/2022	Redemption of CP
287	722546	IFPL14322	RD	10/06/2022	Redemption of CP
288	720728	IFPL20521	RD	19/05/2022	Redemption of CP
289	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
290	722370	JKCL080222	RD	08/05/2022	Redemption of CP
291	721706	JUPL211021	RD	17/06/2022	Redemption of CP
292	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
293	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
294	722170	JUPL291221	RD	09/06/2022	Redemption of CP

295	973060	KIL26	RD	16/05/2022			Payment of Interest
296	973060	KIL26	RD	15/06/2022			Payment of Interest
297	722225	KSL070122	RD	09/06/2022			Redemption of CP
298	523457	LINDEINDIA	BC	03/06/2022			A.G.M. 100% Special Dividend
299	720922	MML17621	RD	06/06/2022			Redemption of CP
300	722182	MOFL301221	RD	12/05/2022			Redemption of CP
301	722181	MOFS301221	RD	13/06/2022			Redemption of CP
302	958299	MOHF28SEP18	RD	22/06/2022			Payment of Interest
303	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
304	722454	N18MIL25222	RD	06/05/2022			Redemption of CP
305	960320	NACL11DEC20	RD	27/05/2022			Payment of Interest Redemption of NCD
306	721493	NMIL14921	RD	16/05/2022			Redemption of CP
307	722401	NW18M14222	RD	12/05/2022			Redemption of CP
308	722222	RJIL07122	RD	17/06/2022			Redemption of CP
309	721688	RJIL201021	RD	14/06/2022			Redemption of CP
310	721689	RJIL20OCT21	RD	06/06/2022			Redemption of CP
311	722220	RJIL712022	RD	10/06/2022			Redemption of CP
312	721690	RJI0201021	RD	16/06/2022			Redemption of CP
313	722357	RRVL020222	RD	17/06/2022			Redemption of CP
314	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
315	722364	SFSL040222	RD	05/05/2022			Redemption of CP
316	959128	SKFL23DEC19	RD	08/06/2022			Payment of Interest
317	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
318	722520	SL090322	RD	07/06/2022			Redemption of CP
319	722201	SL5122	RD	20/05/2022			Redemption of CP
320	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
321	721700	SPTL211021	RD	17/06/2022			Redemption of CP
322	721701	SPTL21OCT21	RD	20/06/2022			Redemption of CP
323	722185	SPTL311221	RD	09/06/2022			Redemption of CP
324	721527	TV18B17921	RD	19/05/2022			Redemption of CP
325	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
326	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
327	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
328	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
329	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
330	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
331	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest Redemption of NCD
332	959366	VCPL030323	RD	19/05/2022			Payment of Interest
333	959366	VCPL030323	RD	19/06/2022			Payment of Interest
334	722450	VCPL230222	RD	23/05/2022			Redemption of CP
335	722494	VSSL040322	RD	27/05/2022			Redemption of CP
336	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
337	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
338	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
339	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
340	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest

341	959746	104NAFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD Payment of Interest
342	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption(Part) of NCD Payment of Interest
343	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
344	957830	139FMFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
345	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
346	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
347	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
348	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
349	937043	792TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
350	937045	801TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
351	937051	801TCH28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
352	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
353	937053	81TCHF28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
354	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
355	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
356	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
357	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
358	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
359	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
360	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
361	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
362	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
363	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
364	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
365	722276	AEL19122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
366	722186	AFSL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
367	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
368	722569	BHEL17322	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
369	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
370	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022	247/2021-2022	Stock Split from Rs.10/- to Rs.2/-
371	722299	HCFS24122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
372	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
373	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
374	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
375	722178	LTMR301221C	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
376	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
377	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
378	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022	247/2021-2022	25% Second Interim Dividend
379	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
380	722244	TVSSL110122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
381	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
382	959031	739AIAHL29	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
383	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022	Stock Split from Rs.10/- to Rs.1/-
384	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022	50% Interim Dividend

385	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
386	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
387	722493	EFIL040322	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
388	542918	GIANLIFE	RD	30/03/2022	29/03/2022	248/2021-2022	0006:0005 Bonus issue
389	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022	7.5% Interim Dividend
390	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
391	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
392	512522	NEPTUNE EXPO	RD	30/03/2022	29/03/2022	248/2021-2022	Amalgamation
393	508924	NORTHERN PRO	RD	30/03/2022	29/03/2022	248/2021-2022	Amalgamation
394	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022	20% Interim Dividend
395	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	880% Interim Dividend
396	512011	TEA TIME LTD	RD	30/03/2022	29/03/2022	248/2021-2022	Amalgamation
397	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
398	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
399	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
400	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
401	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
402	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
403	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
404	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
405	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
406	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
407	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
408	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
409	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
410	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
411	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
412	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
413	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
414	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
415	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
416	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
417	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
418	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
419	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
420	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
421	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
422	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
423	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
424	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
425	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
426	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
427	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
428	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
429	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
430	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
431	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
432	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
433	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds

434	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
435	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
436	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
437	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
438	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
439	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
440	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
441	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
442	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
443	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
444	540615	7NR	RD	31/03/2022	30/03/2022	001/2022-2023	Stock Split from Rs.10/- to Rs.1/-
445	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
446	958499	823HUDC022	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Bonds Payment of Interest for Bonds
447	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
448	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
449	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
450	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
451	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
452	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
453	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
454	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
455	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
456	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
457	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
458	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
459	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
460	972847	875HPSEB23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
461	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
462	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
463	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
464	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
465	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
466	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
467	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
468	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
469	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
470	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
471	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
472	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
473	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
474	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
475	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
476	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
477	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 1500% Final Dividend
478	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023	60% Interim Dividend
479	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of NCD
480	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.5/-

481	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
482	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
483	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
484	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
485	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
486	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
487	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
488	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
489	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
490	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
491	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023	25% Interim Dividend
492	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
493	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
494	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
495	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
496	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
497	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
498	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
499	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
500	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
501	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
502	936564	848LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
503	936576	852LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
504	936566	866LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
505	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
506	936578	87LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
507	936572	885LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
508	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
509	936560	88LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
510	936574	905LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
511	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
512	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
513	936562	9LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
514	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
515	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
516	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
517	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023	200% Interim Dividend
518	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
519	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
520	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
521	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
522	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
523	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
524	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
525	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
526	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
527	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
528	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
529	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
530	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD

531	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
532	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
533	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
534	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
535	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
536	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
537	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
538	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
539	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
540	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
541	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023	Second Interim Dividend
542	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
543	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
544	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
545	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
546	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
547	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
548	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
549	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption(Part) of NCD
550	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
551	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
552	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
553	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
554	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
555	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
556	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
557	542393	H1168D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
558	542361	H1175D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
559	541314	H1434D40DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
560	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
561	722228	NLC070122	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
562	959039	1295VFPL25	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
563	953201	1550SCNL22	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest Redemption of NCD
564	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
565	959045	739AIAHL29A	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
566	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
567	952034	890LTFLL25B	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
568	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
569	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
570	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
571	542043	H1280D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
572	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
573	958748	IIFL5APR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
574	958658	IWF12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
575	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
576	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
577	722238	JBC110122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
578	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP

579	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
580	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
581	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023	Redemption of NCD Payment of Interest
582	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Redemption(Part) of NCD Payment of Interest
583	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
584	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
585	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
586	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
587	958344	1310VFPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
588	973024	1318BFL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
589	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
590	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
591	959457	68NHPC27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
592	959458	68NHPC28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
593	959459	68NHPC29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
594	959460	68NHPC30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
595	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
596	956212	7995LTIDF22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
597	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
598	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
599	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
600	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
601	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
602	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
603	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
604	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
605	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
606	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
607	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
608	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
609	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
610	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
611	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
612	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
613	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
614	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
615	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
616	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
617	973159	CL24APR26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
618	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
619	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
620	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
621	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
622	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
623	722232	JBCPL100122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
624	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022	007/2022-2023	0001:0010 Bonus issue

625	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
626	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
627	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
628	972599	WBSED251010	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
629	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
630	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
631	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
632	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
633	937003	796LTFLL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
634	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
635	937005	815LTFLL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
636	937011	815LTFLL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
637	937013	829LTFLL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
638	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
639	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
640	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
641	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
642	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
643	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
644	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
645	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
646	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
647	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
648	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
649	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
650	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
651	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
652	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
653	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
654	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
655	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
656	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
657	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
658	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
659	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
660	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
661	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
662	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
663	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
664	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
665	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
666	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
667	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
668	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
669	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
670	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
671	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
672	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
673	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
674	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD

675	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
676	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
677	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
678	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
679	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
680	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
681	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
682	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
683	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
684	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
685	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
686	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
687	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
688	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
689	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
690	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
691	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
692	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
693	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
694	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
695	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
696	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
697	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
698	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
699	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
700	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
701	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
702	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
703	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
704	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
705	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
706	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
707	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
708	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
709	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
710	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
711	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
712	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
713	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
714	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
715	952077	89LTF25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
716	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
717	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
718	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
719	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
720	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
721	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
722	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
723	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
724	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
725	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest

726	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD Payment of Interest
727	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of NCD Payment of Interest
728	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
729	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
730	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
731	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
732	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
733	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
734	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
735	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
736	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
737	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
738	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
742	936382	967JMFC23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
743	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
744	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
745	936386	981JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
747	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
749	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
750	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
751	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
752	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
753	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
754	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
755	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
756	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
757	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
758	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
759	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
760	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
761	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
762	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
763	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
764	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
765	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
766	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
767	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
768	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
769	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
770	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
771	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
772	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest

773	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
774	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
775	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
776	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
777	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
778	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
779	956259	808LTIDFL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
780	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
781	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
782	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
783	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
784	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
785	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
786	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
787	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
788	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
789	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
790	953949	867LTIDFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
791	953950	867LTIDFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
792	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
793	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
794	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
795	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
796	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
797	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
798	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
799	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
800	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
801	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
802	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
803	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
804	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
805	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
806	957923	845LTIDF23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
807	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
808	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
809	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
810	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
811	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
812	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
813	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
814	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
815	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
816	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
817	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
818	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	650% Final Dividend

819	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
820	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
821	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
822	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
823	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
824	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
825	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
826	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
827	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
828	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
829	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
830	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
831	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
832	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
833	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
834	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
835	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
836	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
837	956266	8LTIDFL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
838	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
839	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
840	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
841	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
842	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
843	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
844	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
845	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
846	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
847	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
848	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
849	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
850	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
851	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
852	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
853	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
854	956202	802LTIDFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
855	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
856	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
857	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
858	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
859	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
860	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
861	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
862	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
863	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue

864	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
865	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
866	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
867	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
868	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
869	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
870	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
871	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
872	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
873	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
874	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
875	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
876	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
877	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
878	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
879	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
880	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
881	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
882	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
883	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
884	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
885	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 245/2021-2022 (P.E. 25/03/2022)

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
332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
306590	PCBL LIMITED	12/04/2022 RD	23/03/2022	12/04/2022
341556	RITES 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:17

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

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539289 Name : Aurum PropTech Limited

Subject : Announcement Under Regulation 30 (LODR) - Investment In Aurum Softwares And Solutions Private Limited, Wholly Owned Subsidiary Of The Company

Pursuant to Regulation 30 of the LODR Regulations, kindly note that the Board of Directors of Aurum PropTech Limited ("the Company") at its meeting held on March 23, 2022, has approved the investment of INR 4,00,00,000 (Rupees Four Crore Only) in Aurum Softwares and Solutions Private Limited, wholly owned subsidiary of the Company, by way of subscription to equity shares. The details required under Regulation 30 of the LODR Regulations read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, are enclosed as Annexure A. You are requested to take the above on record.

Scrip code : 540615 Name : 7NR Retail Limited

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Company has fixed Thursday, 31st March, 2022 instead of 29th March, 2022 as the Revised Record Date, for the purpose of ascertaining the eligibility of shareholders entitled for Sub-division / Split of 1 (One) Equity Share of the Company having Face Value of Rs. 10/- (Rupees Ten Only) each into 10 (Ten) Equity Shares having Face Value of Re. 1/- (Rupee One Only) each. Kindly take the same on your record and oblige us. Thanking You. For, 7NR Retail Limited Tarachand Agrawal Managing Director DIN: 00465635

Scrip code : 542066 Name : ADANI TOTAL GAS LIMITED

Subject : Grant Of Authorization For Development Of City Gas Distribution Network Under 11Th CGD Bidding Round

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542884 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 23rd March 22

Scrip code : 542901 Name : Aditya Birla Sun Life Mutual Fund

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

NAV As on 22nd March 22

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Independent Directors Meeting Held On 24.03.2022

Meeting of Independent Directors was held on Thursday, 24th March, 2022 at E-5, MIDC Waluj, Aurangabad, Maharashtra - 431136.

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

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

Resignation of Independent Director - Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 This is to inform you that Mr. K.N. Sreedharan (DIN: 00321585), Independent Director of the Company has resigned from the Board with effect from 24th March 2022 due to personal reasons. He has further confirmed that there is no other material reason. The resignation mail received from Mr. K.N. Sreedharan (DIN: 00321585), is enclosed for your reference. We request you to take this on Record.

Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Announcement Under Regulation 30 Of SEBI(LODR)- Minority Equity Investment In Shankara Building Products Ltd.

APL Apollo Tubes Limited has informed the Exchange about Minority Equity Investment in Shankara Building Products Ltd.

Scrip code : 522134 Name : Artson Engineering Ltd

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), we wish to inform you that based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors of the Company, at its Meeting held today i.e., Thursday, 24th March 2022 have: Considered and approved the appointment of Mr. Sanjay Sharma, as an Additional Director (Non-Executive) in terms of the Companies Act 2013, w.e.f 24th March 2022. The appointment shall be subject to the approval of the Members at the ensuing Annual General Meeting of the Company.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

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

Asahi Songwon Colors Limited has informed the Exchange pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Board of Directors in their meeting held on March 24, 2022, subject to the approval of Shareholders, appointed Mrs. Shivani Revat Lakhia as an Additional Director in the category of Women Independent Director for a period of five years on the Board of the Company w.e.f. March 24, 2022.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Issue") has submitted to BSE a copy of Pre-Issue Advertisement dated March 23, 2022 published on March 24, 2022 for the Rights Issue of ASM Technologies Ltd ("the Company").

Scrip code : 543236 Name : Atam Valves Limited

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

Atam Valves 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby intimate you that the meeting of the Board of Directors of the Company will be held on Tuesday, 29th March, 2022 at 11:00 A.M. at the registered office of the Company at 1051 Industrial Area Jalandhar Punjab to transact, inter alia, the following businesses: 1. To propose increase in the Authorised Share Capital of the Company and consequent alteration in Clause V of the Memorandum of Association subject to obtaining the approval of the shareholders of the Company; 2. To consider issue of Equity Shares and/or warrants convertible into Equity Shares to the Promoters and Promoter Group of the Company subject to obtaining the approval of the shareholders of the Company; 3. To consider issue of Equity Shares and/or warrants convertible into Equity Shares to Non- Promoters of the Company subject to obtaining the approval of the shareholders of the Company; and

Scrip code : 543347 Name : Axis Mutual Fund

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

22/03/2022

Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Clarification On The Price Movement

With reference to the above, we hereby confirm that the Company has been making prompt disclosures of events or information that have a bearing on the operation /performance of the Company which includes all price sensitive information etc. within the stipulated timelines as required under SEBI (Listing Obligations and Disclosure Requirement), Regulations 2015. To the best of Company's knowledge, currently there is no such information or event which is price sensitive, which the Company needs to disseminate investors for their information. We further request you to note that since the shares of the Company are freely traded on the Stock Exchange, the Company will not be in the position to comment on the movement in share price of the Company. This is for your record and information.

Scrip code : 955928 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR) - NARCL

Scrip code : 959085 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR) - NARCL

Scrip code : 532525 Name : Bank of maharashtra

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant AT1 bonds.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike

Scrip code : 506285 Name : Bayer CropScience Limited.

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

This is to inform that resignation of Dr. Sara Boettiger (DIN: 09012747) as the Non-Executive Non-Independent Director of the

Company with effect from close of business hours of March 24, 2022 was considered and approved at the meeting of the Board of Directors of Bayer CropScience Limited ('the Company') held on Thursday, March 24, 2022.

Scrip code : 531530 Name : Betala Global Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Audited Financial Results For The Quarter Ending 31st March
 2022

BETALA GLOBAL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve Intimation of board meeting to consider audited financial results for the quarter ending 31st March 2022

Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We have been informed by the Indian Banks'' Association (IBA) that All India Bank Employees' Association (AIBEA), Bank Employees' Federation of India (BEFI) and All India Bank Officers' Association (AIBOA) have given a call for strike in the Banking Industry on 28.03.2022 and 29.03.2022. The following unions in our Bank would be on strike on 28.03.2022 and 29.03.2022 as enclosed.

Scrip code : 532483 Name : Canara Bank

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - NARCL

The Exchanges are hereby informed that Canara Bank has been allotted 14,50,85,400 shares of National Asset Reconstruction Company Limited (NARCL) under preferential allotment vide Company's Board meeting dated 23.03.2022, details of which are enclosed as per annexure.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Press Release by Capri Global Housing Finance Limited - Capri Global Housing Finance Ltd and SBI sign co-lending agreement for housing loans.

Scrip code : 519600 Name : CCL Products (India) Ltd.

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

We would like to inform that the Board of Directors of the Company, at their meeting held on 24th March, 2022, have recommended the re-appointment of Sri Challa Rajendra Prasad (DIN: 00702292) as Executive Chairman of the Company with effect from 01st April, 2022 for a period of 4 years, taking note of his performance and the decision of the SEBI Board Meeting dated 15.02.2022, subject to approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 538674 Name : City Online Services Limited

Subject : Board Meeting Intimation for Consideration Of The Sale Of Shares/Assets Of The Wholly Owned Subsidiary Of The Company M/S. City Online Media Private Limited

City Online Services 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 sale of shares/assets of the wholly owned subsidiary of the Company M/s. City Online Media Private Limited

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Opening Of 3 New Branches On 24.03.2022

Opening of 3 New branches on 24.03.2022 at VERAVAL , JAMMALAMADUGU and KAVERIPATTINAM

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

Subject : Fixed Record Date for Interim Dividend

Colgate Palmolive (India) Ltd has informed BSE that the Company has fixed May 07, 2022 as the Record Date for the purpose of payment of Interim Dividend, if any.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Change In Contact Details Of Cressanda Solutions Limited

This is to inform all the stakeholders of Cressanda Solutions Limited that the contact details of our company have changed and we kindly request you to take a note of the same for any communication in future. The updated contact details of the company are as follows: Phone: +91 81692 45676 Email ID: cressanda123@gmail.com Website: www.cressandasolutions.com We request BSE to update the contact details of the company on the BSE Portal at the earliest to avoid any confusion in future. Thanking you.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Intimation For Exercise Of Call Option

Pursuant to the provisions of Regulation(s) 30, 50, 57 and 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform that the Company has decided to exercise call option in respect of its Listed, Secured, Rated, Redeemable Non-Convertible Debentures ('NCDs') as per the terms and conditions of issue as mentioned in the Information Memorandum of the privately placed NCDs. Further, pursuant to Regulation 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate the record date for the purpose of redemption of NCDs pursuant to the exercise of the call option by the Company, the date of payment and details of NCDs for which interest, redemption and prepayment premium is due during the quarter ending June 30, 2022.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Reply To The Clarification Sought On Significant Movement In Price

With reference to your announcement (Exchange Disseminated time 23-03-2022 08:17:15 PM), seeking clarification in the Price Movement of Company's Securities. In this regard, we hereby submit that the Company has always disclosed, to the Stock Exchange all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') within the stipulated time. Further the Company has always provided timely clarification / information sought by the Stock Exchange

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

Subject : Intimation Of Closure Of Register Of Members & Share Transfer Books Of The Company - Disclosure Under Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Pursuant to Regulation 42 and all other applicable regulations if any, of the SEBI Listing Regulations and Section 91 of the Companies Act 2013, the Register of Members & Share Transfer Books of the company will remain closed from Saturday, 9th day of April 2022 to Friday, 15th day of April 2022 (Both days inclusive) for the purpose of the Extraordinary General Meeting of the company which is scheduled to be held on Friday, 15th April 2022 at 10.00 A.M. IST through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) facility.

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Para A of Part A schedule III to the said Regulations, we wish to inform you that Mr. Kartik Raina (DIN:02222282) has been resigned from the post of Independent Director(Non Executive) with effect from 24th March, 2022 due to personal and unavoidable circumstances. Further, the company has received confirmation from Mr. Kartik Raina (DIN:02222282) that there are no other material reasons for his resignation other than those which is provided in the resignation letter dated 24th March, 2022. The said confirmation received is enclosed herewith.

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

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

Intimation of Change in Directorship and reconstitution of committee 1. Mr. Kartik Raina (DIN:02222282) has been resigned from the post of Independent Director(Non Executive) with effect from 24th March, 2022 2. Consequent upon resignation of Mr. Kartik Raina (DIN:02222282) and Pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following committees of the Board are Reconstituted a. Audit Committee b. Nomination & Remuneration Committee c. Stakeholders & Relationship committee

Scrip code : 541652 Name : DSP Mutual Fund

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

current expense ratio 23.03.22

Scrip code : 543272 Name : Easy Trip Planners Limited

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

In terms of regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the media release titled 'EaseMyTrip launches its first-ever International Retail Office in Dubai' being issued to the media.

Scrip code : 973546 Name : Embassy Office Parks REIT

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

Embassy REIT conferred with the Golden Peacock Award.

Scrip code : 500495 Name : Escorts Limited,

Subject : Exercise Of Stock Options Under Employees Stock Option Scheme - 2006

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby informs you that 235586 shares have been transferred on March 22, 2022 by Escorts Employees Benefit and Welfare Trust in favour of various grantees upon exercise of stock options granted under Employees Stock Option Scheme - 2006 (Scheme) including to the following Directors and Key Managerial Personnel of the Company: S. No Name Designation No. of Options 1 Mr. Shailendra Agarwal Executive Director 50250 2 Mr. Bharat Madan President-Group CFO & Corporate Head 50250 3 Mr. Satyendra Chauhan Company Secretary & Compliance Officer 1912 Kindly take the same on record.

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 Limited by Kubota Corporation ("Open Offer").

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").

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("LODR Regulations") - Commencement Of Production

This is to inform you that Chloride Metals Limited, a material wholly owned subsidiary of Exide Industries Limited ('the Company') has started commercial production at its newly set-up green field manufacturing facility of battery recycling at Haldia, in the state of West Bengal. The said recycling plant is spread over an area of more than 21 acres and is equipped with modern state-of-the-art technology with the help of global engineering firm, Engitec Technologies S.P.A. Italy. The total installed capacity of the plant is 108,000 MT p.a. With addition of this new recycling plant, Chloride Metal Limited is now operating with three battery recycling plants, situated in the state of Maharashtra, Karnataka & West Bengal. You are requested to kindly take the above on record.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of Shares pursuant to exercise of ESOS

Scrip code : 543386 Name : Fino Payments Bank Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that, the Board of Directors of the Fino Payments Bank Limited ('the Bank') at its meeting held on Wednesday, March 23, 2022, has inter-alia considered and approved: a) The re-appointment of Mr. Mahendra Kumar Chouhan (DIN:00187253) as an Independent Director b) The re-appointment of Dr. Punita Kumar - Sinha (DIN:05229262) as an Independent Director c) The ratification of the 'Fino Payments Bank Limited - Employees Stock Option Policy, 2020 d) The increase in ESOP Pool by additional 12,48,215 Stock Options and consequent amendment to Fino Payments Bank Limited - Employees Stock Option Policy, 2020 e) The reinstating special rights mentioned in Article 104 of the Article of Association of the Bank available to the promoter f) Conducting Postal Ballot for approval of shareholders

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 17,125 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 23rd March 2022, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 502865 Name : Forbes & Company Ltd

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

In continuation to our earlier communication dated December 22, 2020 and June 9, 2021, we would like to inform you that the Board of Directors of the Company ('Board') has approved entering into and execution of a new Agreement For Sale (AFS) with the same party Equinix India Private Limited (Equinix) for sale of approximately 15,394.50 square meters of land at Chandivali for an increased consideration of Rs. 235 Crores (Rupees Two Hundred Thirty Five Crores) ('Transaction'). The new Agreement for Sale is executed on March 24, 2022 and the completion of the said Transaction subject to fulfilment of conditions precedent is expected to be completed in Q1 of FY 2022-2023. Equinix is not related to the Promoters/Promoter Group/Group Companies of the Company and the Transaction is not a related party transaction. There will be no change in shareholding of the Company as part of the Transaction.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

G R Infraprojects Limited has received Letter of Award (LoA) for new project '4-Laning of Ujjain-Badnawar Section of NH-752D from km 26.900 to km 96.00 (Length-69.1 km) in the State of Madhya Pradesh on Hybrid Annuity Mode.'

Scrip code : 513059 Name : G.S. Auto International Ltd.,

Subject : Intimation Under Reg 30 Of SEBI (LODR) For Appointment Of Nodal Officer

Pursuant to the provisions of Section 125 of the Companies Act, 2013 read with Rule 7(2A) of the Investor Education and Protection Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the 'IEPF Rules'), as amended from time to time, the Company appointed Mr. Harkirat Singh Ryait, Executive Director (holding DIN: 07275740), as the Nodal Officer of the Company for the purpose of verification of claims of shareholders, coordination with IEPF Authority or any other function, duty or responsibility as may be prescribed under the aforesaid rules, from time to time. The following are such details:

Name of the Nodal Officer : Mr. Harkirat Singh Ryait Designation : Executive Director (DIN: 07275740) Postal Address : G.S. Estate, G.T. Road, Ludhiana-141010 IN Telephone No. : 0161-2511001-05 Company authorized email ID : harkirat@gsgroupindia.com You are requested to kindly take the above information on record.

Scrip code : 540935 Name : Galaxy Surfactants Limited

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

We are enclosing revised press release on Galaxy becoming a water positive Company. You are requested to ignore the press release updated on March 22, 2022. This information will also be made available on the Company's website www.galaxysurfactants.com. This is for your information and records.

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Reply To The Clarification Sought On Price Movement

Reply to the Clarification sought on price movement

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

Subject : Announcement Under Regulation 30 (Branch Opening Update)

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 we have opened up a new Branch at Municipal Complex, opposite to Degree College, Chittapur Road, Yadgiri - 585202. This is opened on 23rd day of March 2022 which is in line with the expansion plan of the company.

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Outcome Of Postal Ballot Results

In furtherance to our letter dated 21/02/2022 in relation to the notice of Postal Ballot to the members seeking their approval for reappointment of Shri Saket Jaipuria, (DIN: 02458923) as the Whole Time Director (designated as Executive Director cum President) for a further period of 3 years through Special resolution and to fix his remuneration and Variation in the terms of appointment and increase the remuneration of Shri Yash Jaipuria, Chief Executive w.e.f. March 01, 2022 through Ordinary resolution

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 24, 2022.

Scrip code : 539222 Name : GROWINGTON VENTURES INDIA LIMITED

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

We would like to inform you that, pursuant to the special resolution passed on 12th March, 2022 by the members of the company, under chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and Section 62 and 42 of the companies Act, 2013 read with the relevant rules framed there under, the board of directors at its Meeting held today 24th March, 2022 at 11 A.M and concluded at 12:30 P.M. at the registered office of the company approved the allotment 7399998 convertible warrants at a Price of 13.50/- each on preferential basis, convertible into 7399998 (Seventy-Three Lakhs Ninety Nine Thousand Nine Hundred Ninety Eight) Equity Shares (One Equity Share for One Warrant issued) of the Company of the face value of 10/- each to the promoter and Non Promoters upon receipt of minimum subscription amount as prescribed under Regulation of SEBI ICDR Regulation, 2018

Scrip code : 540602 Name : GPL Hathway Limited

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

We send herewith a copy of Media Release being issued by the Company, titled 'GPL Hathway Ropes-in Verimatrix for Secure Sweeping Android TV Rollout'.

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

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

As per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations'), we hereby notify the change taken place in the Company's Board of Directors as mentioned hereunder: 1. Name of Director: Shri Nitin Shukla (DIN: 00041433) 2. Date of Appointment: 24.03.2022 3. Brief particulars of change: Appointed as Non-Executive Independent Director on the Board of Directors of the Company for a term of five consecutive years subject to approval of the Shareholders. Brief profile of Shri Nitin Shukla, Independent Director of the Company is attached herewith at Annexure - I. It is further affirmed that Shri Nitin Shukla (DIN: 00041433) is not debarred from holding the office of Director by virtue of any SEBI Order or any other such Authority and that he is not related to any Director of the Company. We request you to kindly take note of the above.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. March 24, 2022 has approved the allotment of 24,16,000 Equity shares to eligible QIB at the issue price of Rs.326.48 per Equity Share (including a premium of Rs.325.48 to the face value of Rs.1 per Equity Share) which is at a discount of 5 % (i.e. Rs.17.18 per Equity Share), to the Floor Price of Rs.343.66 per Equity Share determined, as per the formula prescribed under Regulation 176(1) of the SEBI Regulations, aggregating to Rs.78,87,75,680 pursuant to the issue. The Issue opened on March 21, 2022 and closed on March 24, 2022. Pursuant to the allotment of Equity Shares in the QIP, the paid - up equity share capital of the Company stands increased to Rs.49,333,020 comprising of 49,333,020 equity shares of face value of Rs.1 each. The meeting of the Board of Directors commenced at 5:30 p.m. and the meeting was concluded at 6:15 p.m.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

This is to inform you that the Board of Directors of the Company in their meeting held today i.e. 24.03.2022 passed the following resolutions for QIP: a. Approved the closure of the issue period for QIP today on 24.03.2022; b. Determined and approved the Issue Price of Rs.326.48 per Equity Share (including a premium of Rs.325.48 to the face value of ₹1 per Equity Share), which is at a discount of 5 % (i.e. Rs.17.18), to the Floor Price of Rs.343.66 per Equity Share as per Regulation 176(1) of the SEBI ICDR Regulations for value of Rs.7,887.76 Lakhs, to be allotted to eligible QIB in the QIP; c. Approved and adopted the Placement Document dated 24.03.2022 d. Approved dispatch of Placement Document along with the Letter of Offer in the form PAS-4 to the QIB, and e. Approved Confirmation of Allocation Note to be sent to the QIB. The meeting of the Board of Directors commenced at 2:30 p.m. and the meeting was concluded at 3:20 p.m.

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Strategic Business Plan Of The Company For Next Five Years And The Additional Investment On Expansion, If Any.

Haldyn Glass 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 The strategic business plan of the Company for next five years and the additional investment on expansion, if any.

Scrip code : 537456 Name : HDFC Mutual Fund

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

NAV AS ON 23-02-2022

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Change In Promoter Category Of The Company

Change in Promoter Category of the Company due to transmission of Shares held by Mr R Vaidyanathan (Deceased), Promoter.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS Digital and Khoros announce partnership dedicated to transforming customer experience We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Clarification sought from Hindustan Adhesives Ltd

The Exchange has sought clarification from Hindustan Adhesives Ltd on March 24, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results And Dividend

ICICI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2022 ,inter alia, to consider and approve the audited financial results for the quarter and year ending March 31, 2022 and recommendation of dividend, if any, for the year ending March 31, 2022 at its Meeting to be held on Saturday, April 23, 2022.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 305,948 equity shares under ESOS on March 24, 2022

Scrip code : 532174 Name : ICICI Bank Ltd.

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

This is to inform you about the approval granted by Reserve Bank of India to SBI Funds Management Limited together with all other group entities of SBI Group to increase stake up to 9.99% of the paid up equity capital of ICICI Bank Limited

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

It is advised that All India Banks Employees'' Association (AIBEA) & All India Bank Officers'' Association (AIBOA) have given two days nationwide strike call on March 28 & 29, 2022 in support of their demands.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Board Meeting Intimation for For Approval Of Rupee Bond Borrowings Limit

IDBI BANK 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 approval of Rupee Bond Borrowings limit of Rs. 8000 crore for FY 2022-23, to be borrowed in one or more tranches.

Scrip code : 542472 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 March 2022

Scrip code : 541848 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 March 2022

Scrip code : 936822 Name : IIFL FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Finance Committee of the Board of Directors of the Company vide Resolution dated March 24, 2022 approved allotment of 600 Non-Convertible Debentures namely Secured Redeemable Non-Convertible Debentures-Series D16 Option A of Face Value of INR 10 Lakhs each, for cash at par, aggregating to INR 60 Crores and allotment of 50 Non-Convertible Debentures namely Unsecured Subordinated Redeemable Non-Convertible Debentures-Series D16 Option B of Face Value of INR 1 Crore each, for cash at par, aggregating to INR 50 Crores, on Private Placement Basis.

Scrip code : 532814 Name : Indian Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Bank Strike on 28.03.2022 and 29.03.2022 given by Bank Union namely AIBOA, AIBEA and BEFI

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 28Th March 2022 - To Consider And To Approve Preferential Allotment Of Shares And Warrants And To Convene Extra Ordinary General Meeting.

INDRAYANI BIOTECH 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. The increase of authorized share capital of the company with the approval of the shareholders in the coming EGM. 2. To raise upto Rs. 28,00,00,000 (Rupees Twenty Eight Crores only) through Preferential allotment of Compulsorily Convertible Preference Shares and Share Warrants with the approval of the shareholders in the coming EGM. 3. To fix the date, venue, and mode of conducting the Extra Ordinary General Meeting of the Company. 4. To consider and approve draft notice of the general meeting along with the explanatory statement for the purpose of passing the special resolution. 5. To consider and approve the appointment of scrutinizer for e-voting of resolutions passed at EGM. 6. Any other business with the permission of the chair.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)
 In Compliance With Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, We Hereby Inform That The Compensation And Nomination & Remuneration Committee At Its Meeting Held Today, March 24, 2022 Had Approved Grant Of 23,500 Stock Options (Convertible Into 23,500 Equity Shares Of The Bank, Upon Exercise) To 3 Eligible Employees In Terms Of The ESOP Scheme.

Grant of Stock Options under the Employee Stock Option Scheme of the Bank (ESOP Scheme) In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we hereby inform that the Compensation and Nomination & Remuneration Committee at its meeting held today, March 24, 2022 had approved grant of 23,500 Stock Options (convertible into 23,500 Equity shares of the Bank, upon exercise) to 3 Eligible Employees in terms of the ESOP Scheme. The main terms of the grant are mentioned below: 1. Grant Price: Rs.931.35 per share (Close Price on NSE on Wednesday, March 23, 2022, viz., previous trading day's Close Price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of grant, spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting.

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

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

The members has approved special resolutions through Postal Ballot Notice dated 18th February 2022 for Issue of Bonus Shares and increase in Authorised Share Capital of the company and consequent alteration in Capital Clause of Memorandum of Association of the Company This is for your information and records. Thanking You,

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Reg 42 As Per SEBI LODR Intimation Of Record Date For Issuance Of Bonus Shares In The Proportion Of 1:10 I.E. 1 (One) Equity Shares Of Rs. 1/- Each For Every 10 (Ten) Existing Equity Share Of Rs. 1/- Each.

In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has fixed Friday, April 8, 2022 as the "Record Date", for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1 (One) Equity Shares of Rs. 1/- each for every 10(Ten) existing Equity Share of Rs. 1/- each, subject to the approval of shareholders which is being obtained through Postal Ballot (including e-voting) in accordance with the applicable laws and regulations thereby ensuring the compliance with the requirement of 5 working days gap between declaration of results of postal ballot and record date. The above information will also be made available on the website of the Company:
www.sunandshineworldwidetradelimited.club Thanking You.

Scrip code : 973043 Name : JSW Energy Limited

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

Appointment of Mr. Rajeev Sharma as an Additional and Independent Director; and Appointment of Mr. Pritesh Vinay as an Additional and Whole-time Director designated as Director (Finance)

Scrip code : 720818 Name : JSW Energy Limited

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

Appointment of Mr. Rajeev Sharma as an Additional and Independent Director; and Appointment of Mr. Pritesh Vinay as an Additional and Whole-time Director designated as Director (Finance)

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

Subject : Clarification

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, K&R Rail Engineering Ltd has submitted to BSE the Clarification as under: "there are no material changes in the Company leading to the change in price movement. However, the shareholders of the company were earlier holding shares in physical form and now every shareholder is

getting their shares converted to demat form that could have led to the price movement."

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

Subject : Board Meeting Intimation for Intimation Of The Independent Directors Meeting 31.03.2022

KMF BUILDERS & DEVELOPERS 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 A Separate Meeting of the Independent Directors of KMF Builders and Developers Ltd. will be held on Thursday, 31st March, 2022 at the Registered Office of the Company to transact the following business: I. To review the performance of Non-Independent Directors and the Board as whole. ii. To review performance of the Chairperson of the Company. iii. To access the Quantity, Quality and timeliness of flow of information. iv. Any other business with the permission of Chair. Pleas Kindly take the above information on your records. Thanking you, Yours faithfully, For KMF Builders & Developers Ltd.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Rectification in Trading Plan of Mr. Manish Mehta - Joint President, an employee of the Bank's Subsidiary, Kotak Mahindra Asset Management Co. Ltd., submitted pursuant to Regulation 5(5) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Rectification in Trading Plan of Mr. Anshul Saigal - Executive Vice President, an employee of the Bank's Subsidiary, Kotak Mahindra Asset Management Co. Ltd., submitted pursuant to Regulation 5(5) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Intimation under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations') Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of the LODR Regulations, kindly note that Mr.Subodh Bhargava (DIN: 00035672) will cease to be an Independent Director of the Company on completion of his tenure on March 29, 2022. This was noted by the Board in today's meeting. The Board also approved the appointment of Mr. Pramit Jhaveri (DIN: 00186137) as an Independent Director of the Company for a period of five years with effect from April 1, 2022. We further confirm that Mr. Jhaveri is not debarred from holding office of Director by virtue of any SEBI order or any other such authority and he is not inter-se related with any of the other Directors of the Company. We enclose his brief profile for your information. Kindly take the same on record and acknowledge receipt

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for Board Meeting No. 10/2021-22 To Be Held On Wednesday, 30Th March, 2022 At 11:45 A.M. Via Video Conferencing ('VC/OAVM').

LLOYDS METALS AND ENERGY 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. The appointment of Dr. Seema Saini (DIN: 09539941) as an Additional Independent Director of the Company 2. Any other business with the permission of the Chair

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Approval Of Application Filed For Production Linked Incentive (PLI) Scheme

In terms of Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the application filed by the Company along with its Subsidiaries under the Production Linked Incentive (PLI) Scheme for Automobile and Auto Component Industry (PLI-AUTO) has been approved by IFCI Limited, a Government of India Undertaking, subject to such terms and conditions as set out in the Approval Letter received from IFCI Limited.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Approval from U.S. FDA for Sildenafil for Oral Suspension.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure in respect of allotment of 24230 shares under ESOP.

Scrip code : 718664 Name : Mahindra & Mahindra Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Sanction of Scheme of Merger by Absorption of Mahindra Engineering and Chemical Products Limited, Retail Initiative Holdings Limited and Mahindra Retail Limited with Mahindra and Mahindra Limited and their respective Shareholders by the National Company Law Tribunal, Mumbai Bench is enclosed

Scrip code : 513269 Name : Man Industries (India) Ltd

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

Man Industries (India) Limited has informed the Exchange about Conversion of 10,50,000 warrants into equity shares out of 30,00,000 warrants allotted to 'Man Finance Private Limited' (a promoter group entity) through the Allotment Committee of

the Board of Directors of the Company, in its meeting held on 24th March 2022.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Managing Director and Whole-time Director

Scrip code : 522249 Name : Mayur Uniquoters ltd.

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

Scrip code : 532819 Name : MindTree Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Press Release - Mindtree Opens its First Development Center in Kolkata, Plans Aggressive Hiring to Meet Robust Demand.

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the Board of Directors at its Meeting held on Thursday 24th March 2022, interalia, considered and approved the appointment of Ms. Dimple Tyagi (Membership No: A56020) as a Company Secretary and Compliance Officer of the Company w.e.f. 24th March 2022 Further, details of Ms. Dimple Tyagi as per Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 is annexed herewith as 'Annexure I'. Kindly take it on your record.

Scrip code : 533286 Name : MOIL Limited

Subject : Increase In Volume

In terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we have been regularly intimating the requisite information having a bearing on the operation/performance of the company including price sensitive information, if any, to all the Stock Exchanges where shares of the Company are listed. We are not aware of any reasons for increase in volumes, as cited in your letter. However, we shall continue to keep the Exchanges informed on price sensitive information, if any. Hope this clarifies the matter.

Scrip code : 533286 Name : MOIL Limited

Subject : Clarification sought from Moil Ltd

The Exchange has sought clarification from Moil Ltd on March 24, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Opening Of Branch Office

Moneyboxx Finance Limited has opened a new branch office in Panipat, Haryana. Encl.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Press Release in the matter Moneyboxx to double its workforce in 2023 to drive growth Encl.

Scrip code : 543385 Name : National Highways Infra Trust

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

Please note that the Board of Directors of National Highways Infra Investment Managers Private Limited, the Investment Manager ('IM') of National Highways Infra Trust ('Trust') vide resolution dated 23rd March,2022 has approved: 1. Appointment of Mr. Neti Ravi Vijay Venkat Murali Krishna Rajendra Kumar, Member (F), NHAI as Nominee Director (DIN: 09494456) of NHAI with effect from 23rd March,2022; 2. Cessation of Mr. Alok, IAS from the office of Nominee Director of the Company (DIN: 02600247) with effect from 23rd March,2022.

Scrip code : 543385 Name : National Highways Infra Trust

Subject : Outcome Of Board Meeting

Please note that the Board of Directors of National Highways Infra Investment Managers Private Limited, the Investment Manager ('IM') of National Highways Infra Trust ('Trust') vide resolution dated 23rd March,2022 has approved: 1. Appointment of Mr. Neti Ravi Vijay Venkat Murali Krishna Rajendra Kumar, Member (F), NHAI as Nominee Director (DIN: 09494456) of NHAI with effect from 23rd March,2022; 2. Cessation of Mr. Alok, IAS from the office of Nominee Director of the Company (DIN: 02600247) with effect from 23rd March,2022; and 3. Reconstitution of following Committees of the Board of Directors pursuant to the changes in the Board of IM: a. Audit Committee b. Investment and Finance Committee

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Clarification On Significant Increase In The Volume Of The Company'S Security Across Exchanges

This has reference to your letter dated March 24, 2022 received through BSE Listing center, seeking clarification on the captioned subject, under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015 ('the Listing Regulations'). In this connection, we humbly submit that the Company ensures disclosure of all material information / events from time-to-time within the stipulated timelines in compliance with the Listing Regulations. We further submit that to the best of our knowledge there remains no price sensitive information that needs to be intimated to the Exchanges at this point of time.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Clarification sought from Nava Bharat Ventures Ltd

The Exchange has sought clarification from Nava Bharat Ventures Ltd on March 24, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 534615 Name : North Eastern Carrying Corporation Limited

Subject : Clarification On Price Movement

Dear Sir, With reference to your letter having ref no. L/SURV/ONL/PV/SR/ 2021-2022 / 2107 dated March 22, 2022, we would like to inform you that the Company has always been making the requisite disclosures pursuant to Regulation 30 and other regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 within the stipulated time to ensure that investors should have the latest relevant information about our Company. Further, there is no pending information /announcement by the Company that is required to be intimated to the stock exchanges concerning the operations/performance of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which in our opinion would have a bearing on the price / volume behavior in the scrip. Therefore, the movement in the price of the security of the Company is purely due to the market conditions. We request you to kindly take the same on record.

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of Third Part Capacity Of 42.50 MW Out Of 100 MW Ramagundam Floating Solar Project

In line with the Corporate Disclosure requirements, consequent upon successful commissioning, third part capacity of 42.5 MW of 100 MW Ramagundam Floating Solar PV Project at Ramagundam, Telangana, is declared on Commercial Operation w.e.f. 00:00 Hrs. of 24.03.2022. With this, standalone installed and commercial capacity of NTPC has become 54494.68 MW. Further, group installed and commercial capacity of NTPC has become 68609.68 and 67949.68 MW respectively.

Scrip code : 538894 Name : Octal Credit Capital Ltd.

Subject : Clarification sought from Octal Credit Capital Ltd

The Exchange has sought clarification from Octal Credit Capital Ltd on March 24, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Outcome Of EGM

Please find enclosed Outcome of Extra ordinary General Meeting of the company held on 24th March, 2022

Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Sudhir Thakre has tendered his resignation which was received through e-mail on March 23, 2022 as Non-executive Independent Director of the Company due to personal reasons. Mr. Sudhir Thakre will be relieved from the services of the Company with effect from, March 22, 2022. We further confirm that there is no other material reason for his resignation other than those provided above.

Scrip code : 960204 Name : PAISALO DIGITAL LIMITED

Subject : Signing Of Co-Lending Loan Agreement With Bank Of Baroda

This is to inform the Exchange that Company has Signed Co-Lending Loan Agreement with Bank of Baroda (Revised Attachment)

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding the press release dated March 24, 2022 on Strategic Tie up with SBI for co -lending.

Scrip code : 500337 Name : Prime Securities Ltd.

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

Allotment of Equity Shares under Employee Stock Option Scheme 2018

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Board Meeting Intimation for Board Meeting To Consider The Exercise Of Call Option On The Additional Tier I - Bond Series I Of Rs.1000 Crore Issued By The Bank

PUNJAB & SIND BANK 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 Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of Punjab & Sind Bank is scheduled to be held on 29.03.2022 at New Delhi, inter alia, to consider and approve the exercise of the Call Option on the Additional Tier I - Bond Series I issued by the Bank.

Scrip code : 532461 Name : Punjab National Bank

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Handover of Possession of Non-core Immovable Assets to the IDBI Bank (Lead Bank of Consortium) in terms of provisions of the SARFAESI Act, 2002

Scrip code : 543265 Name : RailTel Corporation of India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RailTel Corporation of India Ltd. ('the Company') has received work order from South Eastern Coalfields Limited (SECL) for providing dedicated uncompressed, unshared symmetric in nature (1: 1) Internet Leased Line (ILL) with different bandwidths at 16 SECL command Areas located in MP and CG states for the period of five years for total value of Rs. 15.76 Crore (Including GST).

Scrip code : 543265 Name : RailTel Corporation of India Limited

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

The Board of Directors of the Company at its meeting held on Thursday, 24th March, 2022, has approved the proposal for change in Registrar and Share Transfer Agent ('RTA') of the Company from KFin Technologies Limited ('KFintech') to Beetal Financial and Computer Services (P) Limited ('Beetal'). The formalities for change of RTA relating to documentations, shifting of electronic connectivity and transition of records are in process. However, KFintech will continue to act as RTA of the Company till such time the database and the electronic connectivity is shifted to Beetal and until the requisite confirmations received from National Securities Depository Limited and Central Depository Services (India) Limited.

Scrip code : 530925 Name : Ramsons Projects Ltd.

Subject : Outcome Of Board Meeting

To consider & approve sale & disposal of the undertaking of the Company.

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Securities Allotment Committee of the Board of Directors of the Company at its meeting held on Thursday, the 24th day of March, 2022 considered the following - 1. In terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the 'ICDR Regulations'), approved allotment of 50,00,000 (Fifty Lakh) Warrants of the face value of Rs. 51/- each, aggregating to Rs. 25,50,00,000/- (Rupees Twenty Five Crore Fifty Lakhs only), on preferential basis to the Proposed Allottees who have accepted the offer and deposited the minimum subscription amount aggregating to Rs. 6,37,50,000 (Rupees Six Crore Thirty Seven Lakh and Fifty Thousand only), being 25% of the total consideration.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Draft Letter of Offer

Oneview Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Rishabh Special Yarns Ltd ("Target Company").

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Communications To Holders Of Securities In Physical Mode

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.

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Announcement On Additional Advance Tax Paid

This to inform you that the company has deposited an amount of Rs. 30,00,000/- on 23.03.2022, as an installment of additional Advance Tax due.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Further Public Issue Of Equity Shares Of Face Value Of ₹ 2 Each Of Ruchi Soya Industries Limited ("Company" And "Issue", Respectively)

The Issue Committee of the Company at its meeting held on March 23, 2022, in consultation with the Book Running Lead Managers to the Issue, has approved the following with respect to the Anchor Investor Portion which was open today, March 23, 2022, for subscription to 19,843,153 Equity Shares. Allocation of 19,843,153 Equity Shares to the Anchor Investors, as set out in Annexure A; representing allocation of the maximum permissible Equity Shares to Anchor Investors; Of the total allocation of 19,843,153 Equity Shares to the Anchor Investors, 4,191,789 Equity Shares (i.e. 21.10% of the total allocation to Anchor Investors) were allocated to 4 (four) domestic mutual funds through a total of 24 schemes, as set out in Annexure B; and Anchor Investor Allocation Price: ₹ 650 per Equity Share (including share premium of ₹ 648 per Equity Share), which may be subject to change upon determination of the Issue Price.

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 24, 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 24, 2022 for allotment of 18,25,769 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.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Clarification sought from Sadhna Broadcast Ltd

The Exchange has sought clarification from Sadhna Broadcast Ltd on March 24, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542259 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th March 2022

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Clarification sought from Shivalik Bimetal Controls Ltd

The Exchange has sought clarification from Shivalik Bimetal Controls Ltd on March 24, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Clarification On Volume Verification

The current movement in share price(s)/Volumes of the Company is based purely on the market conditions and absolutely market driven and Company has nothing to do with any such movement in volume/price of its share.

Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association
Intimation for proposed changes in Main object clause.

Scrip code : 527005 Name : Shree Pacetronix Ltd

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

Appointed Ms. Manali Tongia(DIN: 09542172) as an Additional Director in the category of Non- Executive Independent Woman Director for a tenure of five (5) years which shall be subject to approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointed Mr. Yash Bagora member of ICSI and having Membership No. A67929 as Company Secretary and one of the Key Managerial Personnel of the Company.

Scrip code : 543373 Name : Shri Venkatesh Refineries Limited

Subject : Board Meeting Intimation for General Purpose

Shri Venkatesh Refineries 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 appoint additional Independent Director of the Company 2. To reconstitute Audit Committee, Nomination & Remuneration Committee and Stakeholder Relation Committee. 3. To approve Dividend Distribution Policy. 4. Any other business as may be deemed necessary with the permission of the Chair. The Exchange is further requested to record the same on your records and inform the stakeholders accordingly. Thanking you

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

Subject : Update On USD 3,500,000,000 Global Medium Term Note Programme

In this connection, we wish to inform you that as per the attached Senior Secured Notes have been listed on the Debt Securities Market of the NSE IFSC Limited and the same have been admitted to trading with effect from March 24, 2022. This will provide the eligible investors additional liquidity and efficient price discovery. A copy of the approval letter dated March 23, 2022 is enclosed.

Scrip code : 536073 Name : Silverpoint Infratech Limited

Subject : Outcome Of Board Meeting

We wish to inform you that the Board Meeting of the Company held on March 22, 2022, inter-alia, have 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 commenced at 10:30 A.M and concluded at 10:45 A.M. This is for your kind records and information.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

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

Mr. Madhav Digambar Deshpande has resigned from the post of Wholetime Director & CFO of the Company with effect from the close of business hours on 31st March 2022.

Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

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

Sona Comstar launches 'Motor T' family of motors & controllers

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Winner Of The 'Golden Peacock Award For Excellence In Corporate Governance' For 2021

Winner of the 'Golden Peacock Award for Excellence in Corporate Governance' for 2021

Scrip code : 973248 Name : Spandana Sphoorty Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Allotment of Non-Convertible Debentures on a private placement basis.

Scrip code : 957126 Name : Spandana Sphoorty Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Allotment of Non-Convertible Debentures on a private placement basis.

Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 1st April, 2022 For The Appointment And Resignation Of Director, Whole Time Director And Chief Financial Officer

STANDARD SHOE SOLE AND MOULD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2022 ,inter alia, to consider and approve Intimation Of Board Meeting dated 1st April, 2022 For The Appointment And Resignation Of Director, Whole Time Director and Chief Financial Officer

Scrip code : 530931 Name : Stanpacks (India) Ltd.

Subject : Intimation Of Sale Of Property By The Company Pursuant To Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to the Regulation 30 of the Listing Regulations and with reference to our letter dated 28.05.2021 bearing Reference No. SSE-12/2021-22 with regard to Outcome of Board Meeting containing the approval of Board to initiate the sale of property of Company situated at Door No.6-6, Plot Nos. C1 to C4, Survey No. 2029/3 & 2026/3 in Industrial Estate, Nellore, we wish to inform you that the Company has concluded the sale of the said property by executing sale deed dating 23rd March 2022 for a consideration of Rs.13,59,75,000/- (Rupees Thirteen Crores Fifty Nine Lakhs Seventy Five Thousand Only). The sale deed has been executed and also registered with the Sub-Registrar of Nellore on 23rd March 2022. The buyer is a third party buyer who does not belong to the Promoter/Promoter Group Companies and the transaction does not fall under the ambit of Related Party Transaction. None of the Promoters, Directors, Key Managerial Persons or their relative are interested in the aforesaid matter.

Scrip code : 540492 Name : STARLINEPS ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting No. 6/2021-22 To Be Held On 31st March, 2022.

Starlineps Enterprises Ltdhas 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 (i) To appoint Ms. Swati somani, as Company Secretary and Compliance Officer of the Company; (ii) To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Scrip code : 500112 Name : State Bank Of India,

Subject : Additional Investment In 11,96,95,455 Equity Shares (Through Preferential Issue) In National Assets Reconstruction Company Limited

Additional Investment in 11,96,95,455 equity shares (through preferential issue) in National Assets Reconstruction Company Limited

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 50,000 options at an exercise price of Rs. 6/- each, equivalent to 50,000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Intimation Of 'Right Issue Committee' Meeting.

Prior intimation of meeting of the 'Right Issue Committee' (Constituted by the Board) under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, including subsequent amendments thereto. This is to inform that a meeting of the members of the Right Issue Committee (duly constituted by the Board on 6th January, 2022) is scheduled to be held on Tuesday 29th March 2022 at the Registered Office of the Company, to consider and approve the Draft Letter of Offer for the proposed Rights Issue Offering, and any other allied matters with the permission of Chair. Please take the same on your record.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Signing Of Binding Memorandum Of Understanding As To Material Terms Of Settlement ('Binding Term Sheet') With The Direct Purchaser And End-Payor Plaintiffs In The In Re Ranbaxy Generic Drug Application Antitrust Litigation In The U.S. District Court For The District Of Massachusetts (USA).

Pursuant to the requirements under Regulation 30 of the Listing Regulations, this is to inform you that Sun Pharmaceutical Industries Ltd. and one of its U.S. based subsidiaries, Ranbaxy, Inc. (hereinafter, collectively referred to as the 'Company'), have signed a Binding Term Sheet with two plaintiff groups, the Direct Purchaser and End-Payor Plaintiffs, collectively resolving all of the claims against the Company, in the matter In re Ranbaxy Generic Drug Application Antitrust Litigation that has been ongoing in the U.S. District Court for the District of Massachusetts (USA) for several years.

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

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

We would like to inform you that w.e.f. 01st April 2022 the new registered office of the company is C-5, phase 5, focal point, Ludhiana 141010.

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification sought from Supreme Holdings & Hospitality (India) Ltd

The Exchange has sought clarification from Supreme Holdings & Hospitality (India) Ltd on March 24, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Board Meeting Intimation for Approval Of, Raising Of Funds By Way Of Issue Of Share Warrants In One Or More Tranches Through Preferential Issue.

SUPREME HOLDINGS & HOSPITALITY (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 raising of funds by way of issue of share warrants in one or more tranches through preferential issue subject to such regulatory/statutory approvals as may be required, including the

approval of the shareholders of the Company.

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Board Meeting Intimation for Board Meeting Intimation

SURAJ INDUSTRIES 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 proposal for preferential issue

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

Subject : Clarification sought from Suven Pharmaceuticals Ltd

The Exchange has sought clarification from Suven Pharmaceuticals Ltd on March 24, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 523722 Name : Svam Software Ltd

Subject : Board Meeting Intimation for To Consider And Approve Appointment Of Company Secretary

SVAM SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 this is to inform you that the Meeting of Board of Directors of the Company will be held on Friday 01st April, 2022 at registered office of Company, inter alia to consider the following: To consider and approve appointment of Company Secretary.

Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Sanction of Scheme of Merger by Absorption of wholly-owned subsidiary, Swastika Commodities Private Limited ('Transferor Company'), with Swastika Investmart Limited ('the Company'), by the Hon'ble National Company Law Tribunal. The certified copy of the Order along with the Scheme of Amalgamation is enclosed herewith.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Preferential Issue Of Equity Shares Of The Company

Tata Consumer Products Ltdhas 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 Notice of the Board Meeting to consider preferential issue of equity shares of the Company is attached herewith

Scrip code : 542000 Name : Tata Mutual Fund

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

NAV 23/03/2022

Scrip code : 718831 Name : TATA STEEL LIMITED

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

Intimation of Schedule of Analyst / Institutional Investor Meeting under the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Clarification On Price Movement

Please refer to your email dated 23rd March, 2022 having reference no. L/SURV/ONL/PV/SR/ 2021-2022 / 2114 and find enclosed our clarification on the subject matter.

Scrip code : 532375 Name : Tips Industries Limited

Subject : Effective Date Of The Scheme Of Arrangement And Demerger Between Tips Industries Limited ('Demerged Company'), Tips Films Limited ('Resulting Company') And Their Respective Shareholders ('Scheme")

Effective Date of the Scheme of Arrangement and Demerger between Tips Industries Limited ('Demerged Company'), Tips Films Limited ('Resulting Company') and their respective Shareholders ('Scheme")

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

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

Update: We wish to inform you that the Board of Directors at its meeting held today has approved: The expansion of existing Project under implementation through the wholly owned subsidiary at APIIC Industrial Park - Naidupet, Nellore district, Andhra Pradesh. This is in continuation to our earlier intimation dated 08.11.201, 06.02.2021,18.03.2021 and 04.03.2022. We request you to please take the same on record.

Scrip code : 532477 Name : Union Bank of India

Subject : Preferential Allotment By NARCL On Private Placement Basis

Preferential Allotment by NARCL on Private Placement basis

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Voting Results - Postal Ballot Notice Dated 10Th February, 2022.

Voting Results - Postal Ballot Notice dated 10th February, 2022.

Scrip code : 543122 Name : UTI Mutual Fund

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

NAV

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 20,232 Equity Shares of Rs. 2/- each on 24th March, 2022 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,79,87,154 consisting of 16,39,93,577 Equity Shares of Rs. 2/- each. Kindly take the same on record.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

Please find enclosed press release titled 'VGL conferred with 'IGJ Award 2020' For Being 'Highest Exporter of Silver Jewellery for FY 2019-20'' Kindly take the same on record.

Scrip code : 517498 Name : Websol Energy System Limited

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

In continuation to our letter dated 17th March, 2022, i.e Notice of Board Meeting, we wish to inform you that the Board of Directors of the Company at their meeting held today, inter alia decided the following: 1. Appointment of Mr Gopal Mohan Kedia (DIN: 01479870) as a Non-Executive Independent Director of the Company for a period of 5 (five) years w.e.f 24th March, 2022 to 23rd March, 2027 subject to approval of shareholders at the ensuing General Meeting of the Company. The brief profile of Mr. Gopal Kumar Kedia is attached herewith as Annexure-I; 2. Appointment of Mrs. Sushma Khaitan (DIN: 00132305) as a Non-Executive Director of the Company w.e.f 24th March, 2022 subject to approval of shareholders at the ensuing General Meeting of the Company. The brief profile of Ms Sushma Khaitan is attached herewith as Annexure-I;

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Announcement Under Regulation 30(LODR)-Updates

Company's Clarification on Price Movement attached

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Capital Raising Committee Meeting For Considering Redemption/Interest Payment Date

YES BANK 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 Intimation of the date of the Capital Raising Committee Meeting for considering Redemption/Interest payment date

Scrip code : 533339 Name : Zen Technologies Ltd.

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

Please find attached the press release titled 'Zen Technologies Limited secures a Project Sanction Order (PSO) from Indian Army.' The above information is also available on the website of the Company:
<https://www.zentechnologies.com/press-releases> This is for your kind information and records.

Scrip code : 543416 Name : Zodiac Energy Limited

Subject : Announcement Under Regulation 30(LODR), 2015- Updates Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Branch Opening Updates

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that the Company has opened its branch office at Vadodara at 501, Signet Hub, Near Akshar Chowk, off. O P Road, Vadodara-390 012 and is planning to open another branch office at Rajkot at 209, City Shops, Dr. Yagnik Road, opp. Malabar Gold and Diamonds, Rajkot-360 001 We request you to take the same on your record. Thanking You.

Declaration of NAV

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543440 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 ETF has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543438 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty Midcap 150 Quality 50 ETF has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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