

Bulletin Date : 29/03/2022

BULLETIN NO: 243/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959662	Auxilo Finserve Private Limited	RD	2	08/04/2022		Priv. placed Non Conv Deb	Payment of Interest
532610	Dwarikesh Sugar Industries Ltd.	RD	2	08/04/2022		Equity	Rs.2.0000 per share(200%)Interim Dividend
532922	Edelweiss Financial Services Ltd.	RD	2	09/04/2022	25/04/2022	Equity	Rs.0.2500 per share(25%)Interim Dividend
526227	Filatex India Ltd.	RD	2	08/04/2022		Equity	Buy Back of Shares
958805	Grasim Industries Ltd.,	RD	2	13/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959582	Grasim Industries Ltd.,	RD	2	27/05/2022		Priv. placed Non Conv Deb	Payment of Interest
541315	HDFC Mutual Fund	RD	2	06/04/2022		Mutual Fund Unit	Redemption / Roll Over
541316	HDFC Mutual Fund	RD	2	06/04/2022		Mutual Fund Unit	Redemption / Roll Over
541317	HDFC Mutual Fund	RD	2	06/04/2022		Mutual Fund Unit	Redemption / Roll Over
541318	HDFC Mutual Fund	RD	2	06/04/2022		Mutual Fund Unit	Redemption / Roll Over
541319	HDFC Mutual Fund	RD	2	06/04/2022		Mutual Fund Unit	Redemption / Roll Over
542044	HDFC Mutual Fund	RD	2	07/04/2022		Mutual Fund Unit	Redemption / Roll Over
542045	HDFC Mutual Fund	RD	2	07/04/2022		Mutual Fund Unit	Redemption / Roll Over
542051	HDFC Mutual Fund	RD	2	07/04/2022		Mutual Fund Unit	Redemption / Roll Over
542052	HDFC Mutual Fund	RD	2	07/04/2022		Mutual Fund Unit	Redemption / Roll Over

542053	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542054	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542055	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542056	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542100	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542102	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542104	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542112	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542113	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542114	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542115	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542116	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542132	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542133	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542134	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542135	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542136	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542137	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542157	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over

542159	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542161	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542162	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542193	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542194	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542195	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542196	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542197	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542211	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542212	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542213	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542214	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542215	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542238	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542239	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542267	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542268	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542269	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over

542270	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542286	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542287	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542288	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542289	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542290	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542291	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542300	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542301	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542302	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542303	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542304	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542342	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542343	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542344	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542345	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542346	HDFC Mutual Fund	RD	2	07/04/2022	Mutual Fund Unit	Redemption / Roll Over
542362	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542363	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over

542364	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542365	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542366	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542394	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542395	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542396	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542397	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542398	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542426	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542427	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542428	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542429	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542430	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542431	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542461	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542462	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542464	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542466	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542467	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over

542469	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542514	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542515	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542516	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542517	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542518	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542519	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542533	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542534	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542535	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542538	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542540	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542542	HDFC Mutual Fund	RD	2	06/04/2022	Mutual Fund Unit	Redemption / Roll Over
542586	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542587	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542588	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542589	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542590	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over

542591	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542609	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542610	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542611	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542612	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542613	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542614	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542632	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542633	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542634	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542635	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
542636	HDFC Mutual Fund	RD	2	11/04/2022	Mutual Fund Unit	Redemption / Roll Over
722236	HDFC Securities Limited	RD	2	04/04/2022	Commercial Papers In DMAT	Redemption of CP
959221	Kogta Financial (India) Limited	RD	2	20/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
951244	Mahanagar Telephone Nigam Ltd.,	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951245	Mahanagar Telephone Nigam Ltd.,	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951246	Mahanagar Telephone Nigam Ltd.,	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959633	Muthoot Capital Services Ltd.	RD	2	04/04/2022	Priv. placed Non Conv Deb	Payment of Interest
936914	MUTHOOT FINCORP LIMITED	RD	2	20/04/2022	Sec.NCD	Payment of Interest

937099 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937243 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937245 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937247 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937291 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937293 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937295 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937403 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937405 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937407 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937409 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Unsec.NCD	Payment of Interest
937435 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937437 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937439 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937441 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Unsec.NCD	Payment of Interest
937543 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937545 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937547 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest

937549 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Unsec.NCD	Payment of Interest
937551 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Unsec.NCD	Payment of Interest
937769 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937771 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937773 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937775 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Unsec.NCD	Payment of Interest
937777 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Unsec.NCD	Payment of Interest
937881 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937883 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937885 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937887 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
937889 MUTHOOT FINCORP LIMITED	RD	2	06/04/2022	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest

957671 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973422 MUTHOOT FINCORP LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
937367 Power Finance Corporation Ltd	RD	2	06/04/2022	Sec.NCD	Payment of Interest for Bonds
937369 Power Finance Corporation Ltd	RD	2	06/04/2022	Sec.NCD	Payment of Interest for Bonds
937379 Power Finance Corporation Ltd	RD	2	06/04/2022	Sec.NCD	Payment of Interest for Bonds
937381 Power Finance Corporation Ltd	RD	2	06/04/2022	Sec.NCD	Payment of Interest for Bonds
950454 Power Finance Corporation Ltd	RD	2	27/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950462 Power Finance Corporation Ltd	RD	2	16/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950463 Power Finance Corporation Ltd	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950473 Power Finance Corporation Ltd	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953885 Power Finance Corporation Ltd	RD	2	16/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955584 Power Finance Corporation Ltd	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956529 Power Finance Corporation Ltd	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
956530 Power Finance Corporation Ltd	RD	2	30/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958393 Power Finance Corporation Ltd	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958394 Power Finance Corporation Ltd	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958759 Power Finance Corporation Ltd	RD	2	16/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958794 Power Finance Corporation Ltd	RD	2	11/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
958795 Power Finance Corporation Ltd	RD	2	11/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958818	Power Finance Corporation Ltd	RD	2	19/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959444	Power Finance Corporation Ltd	RD	2	04/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959453	Power Finance Corporation Ltd	RD	2	11/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959454	Power Finance Corporation Ltd	RD	2	11/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959473	Power Finance Corporation Ltd	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959478	Power Finance Corporation Ltd	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959500	Power Finance Corporation Ltd	RD	2	07/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959501	Power Finance Corporation Ltd	RD	2	07/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959502	Power Finance Corporation Ltd	RD	2	07/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959571	Power Finance Corporation Ltd	RD	2	30/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959572	Power Finance Corporation Ltd	RD	2	30/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973274	Power Finance Corporation Ltd	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973275	Power Finance Corporation Ltd	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973276	Power Finance Corporation Ltd	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973277	Power Finance Corporation Ltd	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949182	Shriram Transport Finance Co. Ltd.	RD	2	13/04/2022	Priv. placed Non Conv Deb	Payment of Interest
949183	Shriram Transport Finance Co. Ltd.	RD	2	13/04/2022	Priv. placed Non Conv Deb	Payment of Interest
949228	Shriram Transport Finance Co. Ltd.	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest
949229	Shriram Transport Finance Co. Ltd.	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest

949250	Shriram Transport Finance Co. Ltd.	RD	2	10/05/2022	Priv. placed Non Conv Deb	Payment of Interest
949297	Shriram Transport Finance Co. Ltd.	RD	2	06/06/2022	Priv. placed Non Conv Deb	Payment of Interest
949357	Shriram Transport Finance Co. Ltd.	RD	2	08/06/2022	Priv. placed Non Conv Deb	Payment of Interest
954096	Shriram Transport Finance Co. Ltd.	RD	2	10/05/2022	Priv. placed Non Conv Deb	Payment of Interest
954222	Shriram Transport Finance Co. Ltd.	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest
954620	Shriram Transport Finance Co. Ltd.	RD	2	07/06/2022	Priv. placed Non Conv Deb	Payment of Interest
954623	Shriram Transport Finance Co. Ltd.	RD	2	08/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.	RD	2	13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958511	Shriram Transport Finance Co. Ltd.	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958511	Shriram Transport Finance Co. Ltd.	RD	2	13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959494	Shriram Transport Finance Co. Ltd.	RD	2	07/05/2022	Priv. placed Non Conv Deb	Payment of Interest
960166	Shriram Transport Finance Co. Ltd.	RD	2	18/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
960404	Shriram Transport Finance Co. Ltd.	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960404	Shriram Transport Finance Co. Ltd.	RD	2	29/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960404	Shriram Transport Finance Co. Ltd.	RD	2	28/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973241	Shriram Transport Finance Co. Ltd.	RD	2	02/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973242	Shriram Transport Finance Co. Ltd.	RD	2	02/06/2022	Priv. placed Non Conv Deb	Payment of Interest

721243 STANDARD CHARTERED CAPITAL LIMITED	RD	2	27/04/2022	Commercial Papers In DMAT	Redemption of CP
721305 STANDARD CHARTERED CAPITAL LIMITED	RD	2	21/04/2022	Commercial Papers In DMAT	Redemption of CP
721944 STANDARD CHARTERED CAPITAL LIMITED	RD	2	12/04/2022	Commercial Papers In DMAT	Redemption of CP
722082 STANDARD CHARTERED CAPITAL LIMITED	RD	2	11/04/2022	Commercial Papers In DMAT	Redemption of CP
722119 STANDARD CHARTERED CAPITAL LIMITED	RD	2	07/04/2022	Commercial Papers In DMAT	Redemption of CP
957204 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
957205 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957206 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957207 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957208 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957209 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957804 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
957806 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957807 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957808 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957809 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957810 U.P.Power Corporation Limited	RD	2	05/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
890163 Vidli Restaurants Limited	RD	2	15/04/2022	Equity	First and Final Call
532610 Dwarikesh Sugar Industries Ltd.	Equity			Rs.2.0000 per share(200%)	Interim Dividend
532922 Edelweiss Financial Services Ltd.	Equity			Rs.0.2500 per share(25%)	Interim Dividend

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

500101 Arvind Ltd.,
POM 02/05/2022

543236 Atam Valves Limited
EGM 20/04/2022

543433 HP Adhesives Limited
POM 30/04/2022

532756 Mahindra CIE Automotive Limited
AGM 25/04/2022

532524 PTC India Ltd
EGM 22/04/2022

543248 Restaurant Brands Asia Limited
POM 29/04/2022

533168 Rossell India Limited
EGM 21/04/2022

502090 Sagar Cements Ltd
EGM 23/04/2022

543397 Sapphire Foods India Limited
POM 11/04/2022

540425 Shankara Building Products Limited
EGM 20/04/2022

538795 Shree Ajit Pulp And Paper Ltd.
POM 03/05/2022

543389 Sigachi Industries Limited
EGM 04/04/2022
(Revised)

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

BOARD MEETINGS

Page No: 11

Code No.	Company Name	DATE OF Meeting	PURPOSE
500124	Dr. Reddy's Laboratories Ltd.,	19/05/2022	Final Dividend & Audited Results
540063	ECS Biztech Limited	30/03/2022	

Inter alia, to consider and approve the following business:

1. To discuss and approve the Share Transfer Agreement as a part of one-time settlement (OTS) agreed between ECS Biztech Limited (EBL) and Edelweiss Asset Reconstruction

Company Limited (EARC) (EARC).

2. To transact any other business with the permission of the chair.

590057 EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED 06/04/2022

Inter alia, to consider and approve the following matters:

1. To consider and enter into Memorandum of Understanding (MOU) between Pre-IPO Design and Tech Private Limited and Equipp Social Impact Technologies Limited.
2. To consider and take note of services mentioned in the engagement letter of PwC for regulatory, tax and transaction advisory services of the Company.
3. Any other business that may deem necessary with the permission of the chair.

540716 ICICI Lombard General Insurance Company Limited 21/04/2022 Audited Results
& Final Dividend

532209 Jammu and Kashmir Bank Ltd. 31/03/2022

A meeting of the Committee is scheduled to be held on March 31, 2022 to, inter alia, consider and determine the issue price for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue.

512147 Kajal Synthetics and Silk Mills Ltd 02/04/2022

Inter alia, to consider and authorize any Non-Independent Director to execute Listing Agreement.

500250 L.g.Balkrishnan & Bros. Ltd. 30/04/2022 Audited Results
& Dividend

522249 Mayur Uniquoters ltd. 06/04/2022

Inter alia, to consider and approve :

1. To take note of the resignation of Mr. Rahul Joshi from the post of Company Secretary and Compliance Officer & Nodal Officer of the Company.
2. To consider and approve the appointment of Mr. Dinesh Sharma as Company Secretary and Compliance Officer & Nodal Officer of the Company.
3. To consider and approve to setup a wholly owned subsidiary company in India.

539767 Mega Nirman & Industries Limited 11/04/2022 Audited Results
& Right Issue of Equity Shares

Inter-alia, to consider and approve:

1. Audited Results for year ended 31st March, 2022
2. To take note of In-principal approval letter from BSE for listing of Equity shares proposed to be on Right Basis.

3. To consider & approve following matters regarding Right Issue :
 - (i) To consider & approve opening of Demat Suspense Account.
 - (ii) To consider & approve opening of Escrow Account.
 - (iii) To consider & approve the Final Letter of Offer.
 - (iv) To consider and decide Record Date.
 - (v) To constitute Right Issue Committee.
4. To Take Note of Stock Exchange Filings for the quarter and year ended March 31, 2022.
5. To take note of Evaluation of performance of Directors.
6. To Consider and approve the appointment of Internal Auditor of the Company for the Financial Year 2022-23.
7. To Consider and approve the appointment of Secretarial Auditor of the Company for the Financial Year 2021-22.
8. To consider any other matter with the permission of the chair.

531357 Mercury Metals Limited

05/04/2022

Inter alia, to transact the following business :

- i To consider and approve appointment of Ms. Manshi Abhay Jain (DIN: 09533465) as Additional Independent Women Director (Non Executive, Independent), on the recommendation of Nomination and Remuneration Committee, subject to approval of the Members.
2. To consider and approve shifting of the registered office of the Company from Ahmedabad to Vadodara, subject to approval of the members. | a. To consider and approve alteration of main object clause of memorandum of association of the company, subject to approval of the members.
4. To consider and approve Increase the Authorised Share Capital of the Company, subject to approval of the members.
3. To appoint Scrutinizer to Scrutinize the Postal Ballot

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED

01/04/2022

Inter alia, to consider and approve Discussion on the general Affairs of the Company.

526588 Photoquip India Ltd.

30/03/2022

Inter alia, to consider and approve the following points:-

Shares having Face Value of Rs. 10/- each at a premium of Rs.40/- per Equity Share, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the forthcoming Extra Ordinary General Meeting.

2. Issuance of up to 5,49,000 Equity Warrants convertible into Equity shares of face value Rs. 10/- per share to the KMPs/ Non- promoters/Public Category of the company, on a preferential basis ("Preferential Issue") in accordance with Chapter V 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, at a price of Rs.50/-per Equity Warrant convertible into Equity Shares having Face Value of Rs. 10/- each at a premium of Rs.40/- per Equity Share, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the forthcoming Extra Ordinary General

500032 Bajaj Hindusthan Sugar Limited

29/03/2022

Inter alia, took note, considered and approved the following matters:

1. Taking on record the resignation of Statutory Auditors:

a. Name of the Statutory Auditors: M/s. R S Dani & Co., Chartered Accountants (Firm Reg. No. 000243C)

b. Date of Resignation: March 28, 2022

c. Detailed Reasons for Resignation:

In accordance with the provision under Regulation 33 (1) (d) of SEBI (LODR) Regulations, 2015 every listed entity shall ensure that the limited review or audit reports submitted to the stock exchange(s) are given only by an auditor who has subjected himself to the peer review process of Institute of Chartered Accountants of India and holds a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India.

M/s. R S Dani & Co., Chartered Accountants at the time of taking up the assignment of Statutory Audit of the Company had provided their consent to the Company that they were subjected themselves to the peer review process and also holds a valid Peer Review certificate from the Peer Review Board of the Institute of Chartered Accountants of India. However, they have informed the company vide their resignation letter date March 28, 2022 that they are subjected themselves to the peer review process however on expiry of their existing peer review certificate they have not been able obtain peer review certificate till date

Considering the above, they have taken a decision to tender their resignation from the position of Statutory Auditors of the Company.

d. Compliance with SEBI Circular CIR/CFD/CMDI/11412019 dated 18th October, 2019:

e. Comments of Audit Committee:

The Audit Committee at its meeting held on March 29, 2022 considered the resignation of auditors and is of the view that we at Bajaj Hindusthan Sugar Limited take the task of compliances of the various laws as applicable to the company with utmost caution and sincerity. Thus as M/s. R S Dani & Co., Chartered Accountants, have not been able to obtain the peer review certificate from I CAL, we are of the considered opinion that it is in

Inter alia, has revalidated approvals and authorisations for issue of Non-Convertible Debentures, on private placement basis upto an extent of Rs.2265 Crore for issue in tranches for a period upto the date of the AGM of the Company for financial year 2021-22. The Board has authorized a Committee to decide on the terms and conditions of the Issue like timing of the Issue(s), size, number of securities, tenure, coupon etc.

The members had approved for raising NCDs upto Rs.4000 Crore at the 34th Annual General Meeting (AGM) of the Company held on September 08, 2021

501831 Coastal Corporation Limited

29/03/2022

Inter alia, approved:

1. Fund raising of an amount not exceeding Rs. 50 Crores (Rupees Fifty Crore only), through a Rights issue to the eligible equity shareholders of the Company as on Record date (to be notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, SEBI Listing Regulations, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013. ("Rights Issue").
2. Constitution of the Rights issue Committee to proceed with the Rights issue and, inter-alia, decide the other terms and conditions of the Rights Issue, including deciding on the record date, determining the rights issue price, rights entitlement ratio, appointment of intermediaries, merchant bankers and other related matters.
3. Appointment of A.V.V.S.S.CH.B. Sekhar Babu, Practicing Company Secretary, Visakhapatnam as the Secretarial Auditors for the year 2022-2023.
4. Approval of giving corporate guarantee/loans/investments not exceeding an amount of Rs. 45 Crores for M/s. Continental Fisheries India Limited, a Wholly Owned Subsidiary of the Company (Shrimp processing unit at Deras Sea Food Park, State of Odisha).
5. Approval of giving corporate guarantee/loans/investments not exceeding an amount of Rs. 175 Crores for M/s. Coastal Biotech Private Limited, a Wholly Owned Subsidiary of the Company (Ethanol Project).

532456 Compuage Infocom Ltd

29/03/2022

Inter-alia, transacted and approved the following items of the business:

1. Accepted resignation of Ms. Anmol Jolly as the Company Secretary and Compliance Officer of the Company with effect from close of business hours on 29th March, 2022. As per the resignation of Ms. Anmol Jolly, her resignation was due to changes in her role and responsibilities within the organization.
2. Appointed Ms. Hasti Pala (ICSI Membership No.: A67841) as the Company Secretary and Compliance Officer of the Company with effect from close of business hours on 29th March, 2022.

541302 Dhruv Consultancy Services Limited

29/03/2022

Inter alia, approved the following: -

1. Company has recorded the name(s) of the Persons to whom the Private Placement Offer Letter to be issued for subscription of Equity Shares on Private Placement Basis under the Preferential Allotment route for which the Company has taken the requisite approval from the members through a Special Resolution via Postal Ballot. 2. Offer Letter cum Application Letter in PAS 4.

The Board also authorized the Directors and KMPs of the Company to sign & issue the PAS 4 on behalf of the Company.

532610 Dwarikesh Sugar Industries Ltd. 29/03/2022

Inter alia the following decisions were taken:

1. Declaration of Interim Dividend of 200 % i.e. Rs. 2/- per share on face value of Rs. 1/- per Equity share for the financial year 2021-22.

2. Record date for Interim Dividend is fixed as Friday, April 8, 2022.

The said Interim Dividend for the Financial year 2021-22 will be paid to all those Equity shareholders whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners

532922 Edelweiss Financial Services Ltd. 29/03/2022

Inter alia, declared an interim dividend of Re. 0.25 per share on the equity share of the face value of Re. 1 each for the financial year ending March 31, 2022

542602 Embassy Office Parks REIT 29/03/2022

Inter approved a debt financing arrangement between Embassy REIT and its investment entity, Golflinks Software Park Private Limited ("GLSP") for an aggregate amount of up to INR 9,500 million (Indian Rupees Nine Thousand Five Hundred million only), pursuant to which Embassy REIT proposes to subscribe to privately placed unlisted non-convertible debentures issued by GLSP ("REIT Debt Financing").

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

Inter alia, has considered and approved the proposal for Buyback of its own fully paid equity shares of Rs. 2/- each ("Equity Shares") from the equity shareholders of the Company as on the record date ("Record Date"), which shall be informed separately, on a proportionate basis through the Tender Offer route in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 and applicable provisions of the Companies Act, 2013 and rules made under.

It is further informed that Promoter and Promoter Group of the Company have expressed their intention to participate in the above-mentioned Buyback.

The details of proposed buy-back of shares in terms of SEBI Circular dated September 09, 2015 are as follows:

i. Number of securities proposed for buyback, percentage as to existing paid-up

Capital of the Company and Buyback price:

42,50,000 (Forty-Two Lakh and Fifty Thousand) Equity Shares of Rs. 2/- each comprising of 1.89% of the total existing paid-up equity capital of the Company at a price of Rs. 140/- (Rupees One Hundred and Forty Only) per Equity Share for an aggregate amount not exceeding Rs. 59,50,00,000/- (Rupees Fifty-Nine Crore and Fifty Lakh Only) which is 8.63% of the total paid-up equity capital and free reserves of the Company based on latest audited standalone financial statements of the Company as on 31st March, 2021.

Abovementioned Buyback Size i.e. Rs. 59,50,00,000 does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, brokerage, applicable taxes (such as income tax, buyback taxes, securities transaction tax, stamp duty and goods and service tax), advisors' fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations. The dates of the Buyback offer will be mentioned in the public announcement

500116 IDBI Bank Ltd

29/03/2022

Inter alia, has approved the Rupee Bond Borrowing limit of 28000 crore for FY 2022-23 to be borrowed in one or more tranches comprising of Additional Tier I (AT-1) Bonds up to 23000 crore and Senior/Infrastructure Bonds up to 21000 crore by way of private placement during FY 2022-23.

532947 IRB Infrastructure Developers Limited

29/03/2022

Inter alia, has approved the following:

1. Implementation of Palsit Dankuni BOT Project (SPV - Palsit Dankuni Tollway Private Limited), through the Company's Associate Viz. IRB Infrastructure Trust ("the Trust"). The Company is the Sponsor of the Trust and holds 51 % in the Trust while 49% is held by GIC Affiliates.
2. The Board of Directors of the Company has approved Postal Ballot to be conducted in accordance with the provisions of Section 110 of the Companies Act, 2013 read with the Companies(Management and Administration), Rules, 2014 (please see corporate announcement on bse website: www.bseindia.com for details)

504076 Jyoti Ltd.,

29/03/2022

The company has informed that RARE ARC, vide its approval letter dated 26.03.2022 has approved the restructuring proposal submitted by the Company vide its letter dated 30th November, 2021.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Company has given the following information with regard to the restructuring of debt by Rare Assets Reconstruction Ltd. (RARE ARC):

- (i) Decision to initiate resolution of loans/borrowings

The Company has submitted restructuring of debt proposal for sale of non core land and revival of operations vide its letter dated 30th November, 2021.

(ii) Signing of Inter-Creditors Agreement (ICA) by lenders - Not Applicable, as there is only one lender – RARE ARC.

(iii) Finalization of Resolution Plan : N.A.

(iv) Implementation of Resolution Plan: N.A.

(v) Salient features, not involving commercial secrets, of the resolution/ restructuring plan as decided by lenders

- i. The total debt of the Financial Institution is crystallized at Rs. 340 Crores of which the Company will issue zero coupon redeemable preference shares of Rs. 30 Crores repayable at the end of 10 years;
- ii. Cut of date: March 15, 2022;
- iii. Sale of non core land in phases;
- iv. The cut back amount of 5% for Financial Year 2022-2023 shall be payable from the designated current account to be maintained by the Company with the approval of lender;

The Board of Directors in its meeting held on 29 March, 2022, approved and confirmed the restructuring approval letter dated 26th March, 2022, received from RARE ARC.

502933 Katara Spinning Mills Ltd.,

29/03/2022

Inter alia, approved the resolutions as follows;

1. To explore and discuss the diversification of the business of the Company into Green Energy Business. (Non- conventional energy)

2. To discuss various possibilities for development of Company's Surplus land situated at Mill site

The board will update the development and progress in the aforesaid plans to Exchanges as and when required.

530313 KIMIA BIOSCIENCES LIMITED

29/03/2022

Inter alia, approved the Appointment of Mr. Suneel Kapur as CEO of the company, subject to approval of members at ensuing general meeting, pursuant to applicable provisions of Companies Act, 2013 read with the Rules made there-under and applicable SEBI Regulations. Further, remuneration payable to Mr. Suneel Kapur shall be on terms as recommended by the board and approved by the members in general meeting of the company and subject to schedule VI of the Companies Act, 2013 and Rules made thereunder.

539410 MUZALI ARTS LIMITED

29/03/2022

Inter alia, Mr. Mansoorbhai Murtuza (DIN: 08965751) has tendered his resignation as the

Managing Director and a Director on the Board of the Company due to personal reasons. His resignation was considered and accepted by the Board of Directors in its meeting today. Mr. Mansoorbhai Murtuza will be relieved from the services of the Company effective from the close of business on March 28, 2022.

514330 ONE GLOBAL SERVICE PROVIDER LIMITED

29/03/2022

Inter alia, has considered and approved the following items:

1. To consider and approve appointment of Mr. Sanjay Upadhaya as Managing Director of the Company.
2. To consider and approve appointment of Ms. Pooja Khakhi as Independent Director of the Company.
3. To take note of resignation of Mr. Vijay Dhawangale as Managing Director of the company.
4. To take note of resignation of Mr. Sudhir Thakre as Non-executive Independent Director of the Company
5. Addition in Object Clause of Memorandum of Association of the Company.
6. Approval of Notice for convening Extra-ordinary General Meeting.
7. Appointment of Scrutinizer.
8. Appointment of NSDL for e-voting Process.

538963 Pact Industries Ltd.

29/03/2022 Independent Director Meeting

Inter alia, approved:

1. The performance of the chairperson.
2. Quality, quantity and timeliness of flow of information.
3. The performance of non-independent directors and the board of directors as a whole.

533295 PUNJAB & SIND BANK

29/03/2022

Inter alia, has approved the exercise of Call Option on the Additional Tier I Bonds - Series I of Rs. 1000 crore issued by the Bank subject to receipt of all regulatory approvals as may be required in this respect.

532461 Punjab National Bank

29/03/2022

Inter alia, has approved raising of capital for an amount up to Rs.12000 Crore through issue of Basel III compliant AT-1 Bonds up to Rs.5500 Crore and Tier II Bonds up to Rs.6500 Crore, to be raised in one or more tranches.

514316 Raghuvir Synthetics Ltd.

29/03/2022 Independent Director Meeting

Inter alia, have discussed the following:

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 Directors.

3, Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonable perform their duties.

526492 Rishiroop Limited

29/03/2022

Inter alia, , on the recommendation of the Nomination & Remuneration Committee, has re-appointed Mr. Aditya A. Kapoor (DIN: 0003019), Managing Director of the Company for a further period of 3 years w.e.f. April 1, 2022 subject to approval of the shareholders of the Company in the General Meeting.

526807 Seamec Ltd

28/03/2022 Scheme of Arrangement

Inter alia, has considered and approved, the draft scheme of arrangement for de-merger of Marine, EPC and other ancillary business of HAL Offshore Limited (HAL) into Seamec Limited.

There shall not be any cash consideration in the proposed Scheme of Arrangement. The Share Exchange ratio proposed in the draft Scheme of Arrangement shall be as below:

a. The Resulting Company will issue 20.17 (twenty point one seven) Equity Shares of no each, credited as fully paid up, to the Equity Shareholders of the Demerged Company for every 100 (one hundred) Equity Shares of no each held in the Demerged Company-HAL Offshore Ltd.

b. Further, the Resulting Company will also issue

33.76 (thirty three point seven six) Optionally Convertible Preference Shares of no each, credited as fully paid up, to the Equity

Shareholders of the Demerged Company for every 100 (one hundred) Equity Shares of no each held in the Demerged Company-HAL Offshore Ltd.

Major terms and condition of Optionally Convertible Preference Shares (OCPS) will be as follows:

i. OCPS will have face value of no each credited as fully paid-up.

ii. Subject to the conditions as mentioned in 'Subclause iii' below, each OCPS will be entitled to be converted into one Equity Share of no each, credited as fully paid-up, of the Resulting Company before the expiry of 18 months from the date of allotment of such OCPS (Conversion Exercise Period), at the option of such OCPS Holders. Accordingly, OCPS Holders can exercise option for conversion of OCPS into Equity Shares of the Resulting Company, in one or more tranches, by giving not less than 30 days' notice to the Resulting Company before the expiry of the Conversion Exercise Period of 18 months from the date of allotment of such OCPS subject to the conditions/restrictions as provided in 'Sub-clause iii' below.

iii. Option for conversion of OCPS into Equity Shares shall be available only if and to the extent of the following:

a. Total Equity Shareholding of the Promoters and Promoters' Group in the Resulting Company shall not exceed 75% of the total issued and paid-up Equity Share Capital of the Resulting Company after such conversion;

b. The Creeping Acquisition limit of 5% of the total issued and paid-up Equity Share Capital of the Resulting Company after such conversion, available to the Promoters and Promoters' Group in one financial year in terms of the Regulation 3(2) of the SEBI (SAST) Regulations, 2011, shall not be exceeded; and

c. Any other condition imposed by the Stock Exchange or the SEBI or as may be amended under the applicable provisions of law.

iv. Equity Shares to be issued on conversion of OCPS, if any, shall rank pari passu in all respects, including dividend, with the existing Equity Shares of the Resulting Company.

v. On expiry of the Conversion Exercise Period, option for conversion into Equity Shares shall lapse. All the OCPS which are not converted into the Equity Shares either out of choice of the OCPS Holders or due to the conditions/restrictions as per regulatory requirements, shall be compulsorily redeemed by the Issuer Company as per the details given below. It is clarified that on expiry of the Conversion Exercise Period, all the outstanding OCPS will become Compulsorily Redeemable Preference Shares. However, for the sake of clarity, all such outstanding Preference Shares are being referred to as OCPS only.

vi. Redemption of OCPS will be made in terms of the provisions of the Companies Act, 2013, within a period of 10 years from the end of the Conversion Exercise Period in the following manner, with a put and call option available to the OCPS Holders and the Issuer Company for early redemption:

a. OCPS will be redeemed at a Redemption Price of Rs.1,177 per share (face value of no and Redemption Premium of Rs.1,167, per share).

Such redemption premium shall be compounded at the rate of 9% per annum from the end of the Conversion Exercise Period till the date of redemption.

b. Put and call option available to the OCPS Holders and the Issuer Company for early redemption of OCPS may be exercised, in one or more tranches.

c. The Issuer Company will take the necessary steps for redemption of OCPS and payment will be made within a period of 3 months from the date of (a) receipt of notice for redemption under put option; or (b) issue of notice for redemption under call option; or (c) the final maturity period of the OCPS, as the case may be

503863 Shree Manufacturing Co. Ltd.,

29/03/2022 Independent Director Meeting

Inter alia, have discussed the following:

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 Directors.

3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonable perform their duties.

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

Inter alia, considered and approved the following:

1. Issue of Equity Warrants under Preferential Allotment: Subject to the approval of the shareholders of the Company and other regulatory/ statutory approvals, as may be required, the Board has approved creation, offer, issuance and allotment of upto 17,00,000 (Seventeen Lakhs) Equity Warrants by preferential issue to Vinod Kumar Jatia H.U.F., Member of Promoter Group of the Company, at Rs. 23/- each (Rupees Twenty Three only) per Equity Warrant.

2. Convening of Extraordinary General Meeting of shareholders of the Company: The Board has approved draft Notice convening the Extraordinary General Meeting (EGM) of the members of the Company to be held on Friday, 22nd April, 2022, through video conferencing/ other audio-visual means (OAVM) for seeking shareholder's approval for the matters mentioned in Item 1 above

526211 Suraj Industries Limited., 29/03/2022

Inter alia, considered and approved the following businesses:

I. Preferential Issue of up to:

i. 16,55,172 Equity Shares of face value of Rs. 10/- per share at an issue price of Rs. 145/- per share aggregating to Rs. Rs. 23,99,99,940/-, to person(s) belonging to Non-Promoter category, and

ii. 5,51,724 Fully Convertible Warrants ('Warrants'), each carrying a right exercisable by the Warrant holder to subscribe to one Equity Share of face value of Rs. 10/- per share, at an issue price (including the warrant subscription price and the warrant exercise price) of Rs. 145/- per Warrant aggregating to Rs. 7,99,99,980/-, to person(s) belonging to Promoter & Promoter Group, on such terms and conditions as may be determined by the Board and subject to the approval of the Shareholders of the Company and applicable regulatory authorities as the case may be, in accordance with the SEBI ICDR Regulations and other applicable laws.

531262 Surya Industrial Corporation Ltd. 29/03/2022

Inter alia, approved the following Matter:

1) Discussed the General Affairs and Performance of the Company.

2) Approved the Appointment of Secretarial Auditor for the Financial year 2021-2022.

3) Appointed the Internal Auditor of the Company for the Financial Year 2021-2023

4) The Board authorise Pratik Kumar Mehta the Managing Director of the Company the to

initiate recovering proceeding from Vishnu Tarachand Goenka, the Debtor of the Company Pratik Kumar Mehta and is authorised to file application/petition/court case/procedure as deem necessary for recovery

532301 Tata Coffee Ltd

29/03/2022 Scheme of Arrangement

Inter alia, approved the Composite Scheme of Arrangement amongst Tata Consumer Products Limited ("TCPL"), the Company and TCPL Beverages & Foods Limited ("TBFL") (the Company, TBFL and TCPL are collectively referred to as the "Companies"} and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules and/ or regulations made thereunder (including any statutory modification(s) or re-enactment(s) thereof for the time being in force} (such scheme referred to as the (Scheme)

TCPL is the Holding Company of the Company and its shares are listed on BSE Limited, the National Stock Exchange of India Limited and Calcutta Stock Exchange Limited. TBFL is a wholly-owned subsidiary of TCPL.

500800 TATA CONSUMER PRODUCTS LIMITED

29/03/2022 Preferential Issue of shares

Inter alia, approved the following matters:

(a) Acquisition of 10.5% ordinary shares of its existing overseas subsidiary i.e. Tata Consumer Products UK Group Limited, which consequent to this transaction, would become a wholly owned subsidimy of the Company:

The Board has approved the acquisition of 2,38, 71,793 ordinary shares of£\ each representing 10.15% paid-up share capital ("Purchase Shares") of Tata Consumer Products UK Group Limited, United Kingdom, an existing overseas subsidiary of the Company ("TCP UK") from Tata Enterprises (Overseas) AG, Zug, Switzerland ("TEO"), a minority shareholder of TCP UK, for a total purchase consideration of Rs. 570.80 Ci-ores ("Purchase Consideration"). The consideration payable shall be discharged by way of issue and allotment of 74,59,935 equity shares of the Company having face value of Re. I each, at a price of Rs. 765.16 per equity share ("Subscr- iption Shares"), on a preferential basis. The proposed transaction is being done at "arm's length", taking into account the valuation report issued by M/s SSPA & Co, Independent Chartered Accountants & Registered Valuer, in accordance with the applicable laws.

The acquisition of Purchase Shares is for consolidation of the Company's shareholding in TCP UK, by purchasing the minority stake held by TEO, whereby upon completion of the transaction, TCP UK will become a wholly owned subsidiaiy of the Company.

The acquisition of Purchase Shares shall be subject to such regulatory /statutory approvals as may be required under applicable laws including the approva l of the shareholders of the Company for issuance of Subscription Shares on a preferential basis.

(b) Issue of 74,59,935 equity shares oftlte Company 011 preferential basis for consideration other titan cash Subject to the approval of the shareholders and such other regulatory or statutoiy approvals as may be required, the Board has approved the issuance of 74,59,935 equity shares of the Company having face value of Re. I each, at a price of Rs. 765.16 per equity share ("Subscription Shares"), which shall not be less than the floor price as determined in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018

("ICDR Regulations"), for consideration other than cash (being swap of Purchase Shares of TCP UK) towards the payment of the Purchase Consideration payable by the Company to TEO, for the acquisition of Purchase Shares, in accordance with provisions of the Companies Act, 2013 and ICDR Regulations, as amended from time to time and other applicable laws and the agreement executed between the Company and TEO in relation to the same.

(c) Seeking approval of shareholders for issuance of equity shares on a preferential basis through Postal Ballot (e-voting only)

The approval of shareholders for the preferential issue as indicated in para (b) above is being sought through Postal Ballot (through remote e-voting only), and the Relevant Date, in terms of provision of ICDR Regulations for determining the floor price for issuance of the Subscription Shares would be March 30, 2022. The necessary details of the Postal Ballot and e-voting will be disclosed separately.

539659 Vidli Restaurants Limited

29/03/2022

Inter alia, considered and approved the following matters relating to payment of Rs. 3,24,75,000/- (Rupees Three Crores Twenty Four Lakhs Seventy Five Thousand only) towards first and final call on 64,95,000 partly paid up equity shares of face value of Rs. 10/- each which were issued and allotted on 22nd February, 2022 on right basis pursuant to the Letter of Offer dated 15th January, 2022:

The Board of Directors of the Company has fixed Friday, 15th April, 2022 as the record date for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call.

The Call payment period will open on Monday, 25th April, 2022 and close on Monday, 9th May, 2022.

First and Final Call amount:Rs. 5/- per equity share amounting toRs. 3,24,75,000/-

The Board of Director has authorised the Rights Issue Committee of the Company to finalize and/or modify the terms and conditions of call notice and to authorize any Director of the Company to sign, date and issue the call notice to all the concerned persons.

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

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
DR-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-520/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	28/03/2022	29/03/2022
DR-521/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	29/03/2022	30/03/2022
DR-522/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	30/03/2022	31/03/2022
DR-501/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	31/03/2022	04/04/2022
DR-502/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	01/04/2022	04/04/2022
DR-503/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	04/04/2022	05/04/2022
DR-504/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	05/04/2022	06/04/2022
DR-505/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	06/04/2022	07/04/2022
DR-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 001/2022-2023 (P.E. 30/03/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/04/2022 TO 07/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 001/2022-2023 (P.E. 30/03/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/03/2022 TO 14/04/2022

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
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

T + 2 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	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023
2	507685	WIPRO LTD.	RD	06/04/2022	05/04/2022	005/2022-2023
3	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023
4	541314	H1434D40DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 5	541315	H1434D40DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 6	541316	H1434D40DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 7	541317	H1434D40RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 8	541318	H1434D40RD	RD	06/04/2022	05/04/2022	005/2022-2023
# 9	541319	H1434D40RQ	RD	06/04/2022	05/04/2022	005/2022-2023
10	541381	IPRU3105	BC	05/04/2022	31/03/2022	002/2022-2023
11	541382	IPRU3106	BC	05/04/2022	31/03/2022	002/2022-2023
12	541383	IPRU9307	BC	05/04/2022	31/03/2022	002/2022-2023
13	541385	IPRU9308	BC	05/04/2022	31/03/2022	002/2022-2023
14	541386	IPRU9309	BC	05/04/2022	31/03/2022	002/2022-2023
15	541419	IPRU3110	BC	05/04/2022	31/03/2022	002/2022-2023
16	541421	IPRU3111	BC	05/04/2022	31/03/2022	002/2022-2023
17	541422	IPRU3112	BC	05/04/2022	31/03/2022	002/2022-2023
18	541424	IPRU9312	BC	05/04/2022	31/03/2022	002/2022-2023
# 19	542043	H1280D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 20	542044	H1280D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 21	542045	H1280D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 22	542051	H1274D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 23	542052	H1274D43DD	RD	07/04/2022	06/04/2022	006/2022-2023
# 24	542053	H1274D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 25	542054	H1274D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 26	542055	H1274D43RD	RD	07/04/2022	06/04/2022	006/2022-2023
# 27	542056	H1274D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
28	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023
29	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023

30	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023
31	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023
# 32	542100	H1260D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 33	542102	H1260D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 34	542104	H1260D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
35	542119	IPRU3220	BC	05/04/2022	31/03/2022	002/2022-2023
36	542120	IPRU3221	BC	05/04/2022	31/03/2022	002/2022-2023
37	542121	IPRU3222	BC	05/04/2022	31/03/2022	002/2022-2023
38	542122	IPRU9422	BC	05/04/2022	31/03/2022	002/2022-2023
# 39	542157	H1232D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 40	542159	H1232D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 41	542161	H1232D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 42	542162	H1232D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 43	542193	H1224D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 44	542194	H1224D43DD	RD	07/04/2022	06/04/2022	006/2022-2023
# 45	542195	H1224D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 46	542196	H1224D43RD	RD	07/04/2022	06/04/2022	006/2022-2023
# 47	542197	H1224D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 48	542211	H1218D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 49	542212	H1218D43DD	RD	07/04/2022	06/04/2022	006/2022-2023
# 50	542213	H1218D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 51	542214	H1218D43RD	RD	07/04/2022	06/04/2022	006/2022-2023
# 52	542215	H1218D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 53	542238	H1211D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 54	542239	H1211D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 55	542267	H1203D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 56	542268	H1203D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 57	542269	H1203D43RD	RD	07/04/2022	06/04/2022	006/2022-2023
# 58	542270	H1203D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 59	542286	H1196D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 60	542287	H1196D43DD	RD	07/04/2022	06/04/2022	006/2022-2023
# 61	542288	H1196D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 62	542289	H1196D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 63	542290	H1196D43RD	RD	07/04/2022	06/04/2022	006/2022-2023
# 64	542291	H1196D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 65	542300	H1190D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 66	542301	H1190D43DD	RD	07/04/2022	06/04/2022	006/2022-2023
# 67	542302	H1190D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 68	542303	H1190D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 69	542304	H1190D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 70	542342	H1182D43DG	RD	07/04/2022	06/04/2022	006/2022-2023
# 71	542343	H1182D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023
# 72	542344	H1182D43RG	RD	07/04/2022	06/04/2022	006/2022-2023
# 73	542345	H1182D43RD	RD	07/04/2022	06/04/2022	006/2022-2023
# 74	542346	H1182D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023
75	542361	H1175D43DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 76	542362	H1175D43DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 77	542363	H1175D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 78	542364	H1175D43RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 79	542365	H1175D43RD	RD	06/04/2022	05/04/2022	005/2022-2023
# 80	542366	H1175D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023
81	542393	H1168D43DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 82	542394	H1168D43DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 83	542395	H1168D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 84	542396	H1168D43RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 85	542397	H1168D43RD	RD	06/04/2022	05/04/2022	005/2022-2023

# 86	542398	H1168D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 87	542426	H1154D43DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 88	542427	H1154D43DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 89	542428	H1154D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 90	542429	H1154D43RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 91	542430	H1154D43RD	RD	06/04/2022	05/04/2022	005/2022-2023
# 92	542431	H1154D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 93	542461	H1146D43DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 94	542462	H1146D43DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 95	542464	H1146D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 96	542466	H1146D43RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 97	542467	H1146D43RD	RD	06/04/2022	05/04/2022	005/2022-2023
# 98	542469	H1146D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 99	542514	H1133D44DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 100	542515	H1133D44DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 101	542516	H1133D44DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 102	542517	H1133D44RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 103	542518	H1133D44RD	RD	06/04/2022	05/04/2022	005/2022-2023
# 104	542519	H1133D44RQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 105	542533	H1126D44DG	RD	06/04/2022	05/04/2022	005/2022-2023
# 106	542534	H1126D44DD	RD	06/04/2022	05/04/2022	005/2022-2023
# 107	542535	H1126D44DQ	RD	06/04/2022	05/04/2022	005/2022-2023
# 108	542538	H1126D44RG	RD	06/04/2022	05/04/2022	005/2022-2023
# 109	542540	H1126D44RD	RD	06/04/2022	05/04/2022	005/2022-2023
# 110	542542	H1126D44RQ	RD	06/04/2022	05/04/2022	005/2022-2023
111	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023
112	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023
# 113	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023
114	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023
115	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023
# 116	722119	SCCL211221	RD	07/04/2022	06/04/2022	006/2022-2023
117	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023
118	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023
119	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023
# 120	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023
121	722226	KIL070122	RD	06/04/2022	05/04/2022	005/2022-2023
122	722228	NLC070122	RD	06/04/2022	05/04/2022	005/2022-2023
# 123	722230	ICICI070122	RD	07/04/2022	06/04/2022	006/2022-2023
# 124	722236	HSL110122	RD	04/04/2022	31/03/2022	002/2022-2023
# 125	722238	JBC110122	RD	07/04/2022	06/04/2022	006/2022-2023
# 126	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023
127	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023
128	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023
129	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023
130	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023
131	936560	88LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
132	936562	9LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
133	936564	848LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
134	936566	866LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023
135	936572	885LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
136	936574	905LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
137	936576	852LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
138	936578	87LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023
# 139	937099	94MFL23	RD	06/04/2022	05/04/2022	005/2022-2023
# 140	937101	95MFL25	RD	06/04/2022	05/04/2022	005/2022-2023
# 141	937243	9MFL22	RD	06/04/2022	05/04/2022	005/2022-2023

# 142	937245	915MFL23	RD	06/04/2022	05/04/2022	005/2022-2023
# 143	937247	925MFL25	RD	06/04/2022	05/04/2022	005/2022-2023
# 144	937291	885MFL23	RD	06/04/2022	05/04/2022	005/2022-2023
# 145	937293	9MFL23B	RD	06/04/2022	05/04/2022	005/2022-2023
# 146	937295	915MFL25	RD	06/04/2022	05/04/2022	005/2022-2023
# 147	937367	663PFCL31	RD	06/04/2022	05/04/2022	005/2022-2023
# 148	937369	682PFCL31	RD	06/04/2022	05/04/2022	005/2022-2023
# 149	937379	678PFCL36	RD	06/04/2022	05/04/2022	005/2022-2023
# 150	937381	697PFCL36	RD	06/04/2022	05/04/2022	005/2022-2023
# 151	937403	825MFL23	RD	06/04/2022	05/04/2022	005/2022-2023
# 152	937405	85MFL24	RD	06/04/2022	05/04/2022	005/2022-2023
# 153	937407	875MFL26	RD	06/04/2022	05/04/2022	005/2022-2023
# 154	937409	9MFL27	RD	06/04/2022	05/04/2022	005/2022-2023
# 155	937435	825MFL23A	RD	06/04/2022	05/04/2022	005/2022-2023
# 156	937437	85MFL24A	RD	06/04/2022	05/04/2022	005/2022-2023
# 157	937439	875MFL26A	RD	06/04/2022	05/04/2022	005/2022-2023
# 158	937441	9MFL27A	RD	06/04/2022	05/04/2022	005/2022-2023
159	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023
160	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023
161	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023
162	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023
# 163	937543	825MFCL23A	RD	06/04/2022	05/04/2022	005/2022-2023
# 164	937545	850MFCL24B	RD	06/04/2022	05/04/2022	005/2022-2023
# 165	937547	875MFCL26C	RD	06/04/2022	05/04/2022	005/2022-2023
# 166	937549	950MFCL27D	RD	06/04/2022	05/04/2022	005/2022-2023
# 167	937551	975MFCL28E	RD	06/04/2022	05/04/2022	005/2022-2023
# 168	937769	825MFL24	RD	06/04/2022	05/04/2022	005/2022-2023
# 169	937771	850MFL24	RD	06/04/2022	05/04/2022	005/2022-2023
# 170	937773	910MFL26	RD	06/04/2022	05/04/2022	005/2022-2023
# 171	937775	950MFL27	RD	06/04/2022	05/04/2022	005/2022-2023
# 172	937777	975MFL29	RD	06/04/2022	05/04/2022	005/2022-2023
# 173	937881	8MFL24	RD	06/04/2022	05/04/2022	005/2022-2023
# 174	937883	825MFL25	RD	06/04/2022	05/04/2022	005/2022-2023
# 175	937885	850MFL27	RD	06/04/2022	05/04/2022	005/2022-2023
# 176	937887	875MFL28	RD	06/04/2022	05/04/2022	005/2022-2023
# 177	937889	9MFL30	RD	06/04/2022	05/04/2022	005/2022-2023
178	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023
179	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023
# 180	952007	999JPL25	RD	07/04/2022	06/04/2022	006/2022-2023
# 181	952011	999JPL26	RD	07/04/2022	06/04/2022	006/2022-2023
182	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023
# 183	952034	890LTFLL25B	RD	07/04/2022	06/04/2022	006/2022-2023
# 184	953201	1550SCNL22	RD	07/04/2022	06/04/2022	006/2022-2023
# 185	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023
186	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023
187	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023
188	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023
189	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023
190	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023
191	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023
192	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023
# 193	957204	975UPPCL22	RD	05/04/2022	04/04/2022	004/2022-2023
# 194	957205	975UPPCL23	RD	05/04/2022	04/04/2022	004/2022-2023
# 195	957206	975UPPCL24	RD	05/04/2022	04/04/2022	004/2022-2023
# 196	957207	975UPPCL25	RD	05/04/2022	04/04/2022	004/2022-2023
# 197	957208	975UPPCL26	RD	05/04/2022	04/04/2022	004/2022-2023

# 198	957209	975UPPCL27	RD	05/04/2022	04/04/2022	004/2022-2023
# 199	957804	1015UPPCL23	RD	05/04/2022	04/04/2022	004/2022-2023
# 200	957806	1015UPPCL24	RD	05/04/2022	04/04/2022	004/2022-2023
# 201	957807	1015UPPCL25	RD	05/04/2022	04/04/2022	004/2022-2023
# 202	957808	1015UPPCL26	RD	05/04/2022	04/04/2022	004/2022-2023
# 203	957809	1015UPPCL27	RD	05/04/2022	04/04/2022	004/2022-2023
# 204	957810	1015UPPCL28	RD	05/04/2022	04/04/2022	004/2022-2023
205	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023
206	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023
207	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023
208	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023
209	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023
210	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023
# 211	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023
# 212	958658	IWF12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023
# 213	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022	006/2022-2023
214	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023
# 215	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022	006/2022-2023
# 216	958748	IIFL5APR19	RD	07/04/2022	06/04/2022	006/2022-2023
217	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023
218	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023
# 219	959039	1295VFPL25	RD	07/04/2022	06/04/2022	006/2022-2023
# 220	959045	739AIAHL29A	RD	07/04/2022	06/04/2022	006/2022-2023
221	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023
222	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023
223	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023
224	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023
# 225	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023
226	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023
# 227	959444	698PFCL23	RD	04/04/2022	31/03/2022	002/2022-2023
228	959449	825IIL25	RD	05/04/2022	04/04/2022	004/2022-2023
229	959450	81IIL23	RD	05/04/2022	04/04/2022	004/2022-2023
230	959609	1058BML23	RD	06/04/2022	05/04/2022	005/2022-2023
# 231	959633	1007MCSL23	RD	04/04/2022	31/03/2022	002/2022-2023
232	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023
# 233	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023
234	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023
235	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023
# 236	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023
237	960162	10CSLFL23	RD	05/04/2022	04/04/2022	004/2022-2023
238	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023
239	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023
240	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023
# 241	973154	675SPTL26	RD	07/04/2022	06/04/2022	006/2022-2023
242	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023
243	973328	930FSPL23	RD	06/04/2022	05/04/2022	005/2022-2023
244	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023
245	973671	HGEL211221	RD	06/04/2022	05/04/2022	005/2022-2023
246	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023

Note: # New Additions Total New Entries : 159

Total:246

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 001/2022-2023 Firstday: 30/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500092	CRISIL LTD	BC	01/04/2022	30/03/2022
2	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022
3	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022
4	506919	MAKERS LABOR	RD	01/04/2022	30/03/2022
5	538788	GILADAFINS	RD	31/03/2022	30/03/2022
6	540615	7NR	RD	31/03/2022	30/03/2022
7	541285	NXXXVI14G	RD	31/03/2022	30/03/2022
8	541286	NXXXVI14D	RD	31/03/2022	30/03/2022
9	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022
10	541354	NXXXVII6X	RD	31/03/2022	30/03/2022
11	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022
12	541356	NXXXVII6D	RD	31/03/2022	30/03/2022
13	541357	NXXXVII6G	RD	31/03/2022	30/03/2022
14	541418	NGIL	RD	01/04/2022	30/03/2022
15	542151	T56FA	RD	01/04/2022	30/03/2022
16	542152	T56FC	RD	01/04/2022	30/03/2022
17	542153	T56FB	RD	01/04/2022	30/03/2022
18	542154	T56FD	RD	01/04/2022	30/03/2022
19	543066	SBICARD	RD	31/03/2022	30/03/2022
20	722377	IOC080222	RD	31/03/2022	30/03/2022
21	722614	BFL250322	RD	01/04/2022	30/03/2022
22	937787	1003UCL24	RD	01/04/2022	30/03/2022
23	948594	1033RHFL22G	RD	03/04/2022	30/03/2022
24	950451	926PFC23	RD	31/03/2022	30/03/2022
25	951578	9098LTIC22N	RD	31/03/2022	30/03/2022
26	952019	890LTF25	RD	02/04/2022	30/03/2022
27	952574	719IRFC25	RD	01/04/2022	30/03/2022
28	952680	715IRFC25	RD	01/04/2022	30/03/2022
29	954614	990STFC25	RD	01/04/2022	30/03/2022
30	955811	18EHIPL23	RD	31/03/2022	30/03/2022
31	955812	14EHIPL23	RD	31/03/2022	30/03/2022
32	956159	857IHFL22C	RD	01/04/2022	30/03/2022
33	956528	749IRFC27	RD	01/04/2022	30/03/2022
34	956631	727IRFC27	RD	01/04/2022	30/03/2022
35	956844	733IRFC27	RD	01/04/2022	30/03/2022
36	957832	165KCICPL22	RD	31/03/2022	30/03/2022
37	957862	8RIL23A	RD	01/04/2022	30/03/2022
38	957875	975FEL25	RD	01/04/2022	30/03/2022
39	957876	975FEL26	RD	01/04/2022	30/03/2022
40	958423	985STFCL22	RD	31/03/2022	30/03/2022
41	958499	823HUDCO22	RD	31/03/2022	30/03/2022
42	958668	1028EHFL29	RD	02/04/2022	30/03/2022
43	958747	885RECL29	RD	01/04/2022	30/03/2022
44	958775	1060SHFL23	RD	02/04/2022	30/03/2022
45	958776	1060SHFL22	RD	02/04/2022	30/03/2022
46	958824	18KCIC22	RD	31/03/2022	30/03/2022
47	958838	795IRFC29	RD	01/04/2022	30/03/2022
48	958863	1309VHFPL22	RD	01/04/2022	30/03/2022
49	958875	785IRFC34	RD	01/04/2022	30/03/2022
50	958909	754IRFC34	RD	01/04/2022	30/03/2022
51	958938	748IRFC29	RD	01/04/2022	30/03/2022
52	958954	748IRFC34	RD	01/04/2022	30/03/2022
53	958972	75IRFC29	RD	01/04/2022	30/03/2022

54	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022
55	959295	7HFSL170423	RD	31/03/2022	30/03/2022
56	959390	1065ERCS22	RD	01/04/2022	30/03/2022
57	959416	785TSL23	RD	01/04/2022	30/03/2022
58	959417	72RIL23	RD	02/04/2022	30/03/2022
59	959418	RIL17APR20	RD	02/04/2022	30/03/2022
60	959420	8ABHFL23	RD	02/04/2022	30/03/2022
61	959423	685PGCIL25	RD	31/03/2022	30/03/2022
62	959425	775ABFL23	RD	01/04/2022	30/03/2022
63	959446	678MML23	RD	01/04/2022	30/03/2022
64	959455	619IRFC23	RD	01/04/2022	30/03/2022
65	959566	69IRFC35	RD	01/04/2022	30/03/2022
66	959568	118CIFCPL23	RD	01/04/2022	30/03/2022
67	959646	18SEL25	RD	31/03/2022	30/03/2022
68	959712	673IRFC35	RD	01/04/2022	30/03/2022
69	959759	105PDL23	RD	01/04/2022	30/03/2022
70	959761	116AFPL23	RD	31/03/2022	30/03/2022
71	959790	641IRFC31	RD	01/04/2022	30/03/2022
72	960155	18KCIC22	RD	31/03/2022	30/03/2022
73	960391	920IKFFL22	RD	31/03/2022	30/03/2022
74	961827	823IRFC24	RD	01/04/2022	30/03/2022
75	961828	840IRFC29	RD	01/04/2022	30/03/2022
76	961829	848IRFC24	RD	01/04/2022	30/03/2022
77	961830	865IRFC29	RD	01/04/2022	30/03/2022
78	961879	819IRFC24	RD	01/04/2022	30/03/2022
79	961881	863IRFC29	RD	01/04/2022	30/03/2022
80	961883	844IRFC24	RD	01/04/2022	30/03/2022
81	961885	888IRFC29	RD	01/04/2022	30/03/2022
82	972562	IFCISR50	RD	01/04/2022	30/03/2022
83	972825	883IRFC2023	RD	01/04/2022	30/03/2022
84	972829	1025IFCI23C	RD	31/03/2022	30/03/2022
85	972847	875HPSEB23	RD	31/03/2022	30/03/2022
86	972858	835IRFC23A	RD	01/04/2022	30/03/2022
87	972859	848IRFC28B	RD	01/04/2022	30/03/2022
88	972861	835IRFC23C	RD	01/04/2022	30/03/2022
89	972862	848IRFC28C	RD	01/04/2022	30/03/2022
90	972867	855IRFC29A	RD	01/04/2022	30/03/2022
91	972868	855IRFC29B	RD	01/04/2022	30/03/2022
92	973042	105AML23	RD	01/04/2022	30/03/2022
93	973044	11KFIL23	RD	02/04/2022	30/03/2022
94	973071	1071VCPL22	RD	03/04/2022	30/03/2022
95	973106	15BFL25	RD	31/03/2022	30/03/2022
96	973153	975HLFL28	RD	01/04/2022	30/03/2022
97	973223	699IRFC41	RD	01/04/2022	30/03/2022
98	973321	689IRFC31	RD	01/04/2022	30/03/2022
99	973323	11LFL23	RD	01/04/2022	30/03/2022
100	973350	703IRFC36	RD	01/04/2022	30/03/2022
101	973360	975CAD23	RD	01/04/2022	30/03/2022
102	973412	692IRFC31	RD	01/04/2022	30/03/2022
103	973461	175PIPL24	RD	31/03/2022	30/03/2022

Total:103

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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd522.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 522/2021-2022 Firstday: 30/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	508924	NORTHERN PRO	RD	30/03/2022	30/03/2022
2	512011	TEA TIME LTD	RD	30/03/2022	30/03/2022
3	512522	NEPTUNE EXPO	RD	30/03/2022	30/03/2022

Total:3

File to download:

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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T + 2 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 Redemption of NCD
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
4	936628	1004PFL24	RD	21/06/2022			Payment of Interest
5	936628	1004PFL24	RD	23/05/2022			Payment of Interest
6	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
7	949357	1010STFC23	RD	08/06/2022			Payment of Interest
8	960401	1011MMFL22	RD	15/06/2022			Payment of Interest Redemption of NCD
9	973022	1012SKF23	RD	10/05/2022			Payment of Interest Redemption(Part) of NCD
10	973022	1012SKF23	RD	10/06/2022			Payment of Interest Redemption(Part) of NCD
11	954183	1015ECL26	RD	09/06/2022			Payment of Interest
12	936398	1015EFL29	RD	17/05/2022			Payment of Interest

13	949297	1015STFC23A	RD	06/06/2022	Payment of Interest
14	954623	1015STFCL23	RD	08/06/2022	Payment of Interest
15	957917	1021FBFL23	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
16	957958	1021FBFL23A	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
17	958034	1021FSBF23A	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
18	957795	1021FSBFL23	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
19	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
20	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
21	954330	1025FEL24	RD	08/06/2022	Payment of Interest
22	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
23	960201	1025FMFL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
24	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
25	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
26	954952	1025RBL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
27	958413	1025STFCL24	RD	13/06/2022	Payment of Interest
28	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
29	958511	1025STFL24	RD	13/06/2022	Payment of Interest
30	958511	1025STFL24	RD	13/05/2022	Payment of Interest
31	960397	1025VCPL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
32	936634	1027PFL29	RD	23/05/2022	Payment of Interest
33	936634	1027PFL29	RD	21/06/2022	Payment of Interest
34	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
35	936712	102EFL22	RD	09/05/2022	Payment of Interest
36	954988	102RBL23	RD	31/05/2022	Payment of Interest
37	954620	102STFCL23	RD	07/06/2022	Payment of Interest
38	956525	1034CAGL22	RD	19/05/2022	Payment of Interest
					Redemption of NCD
39	973612	1039VCPL22	RD	15/06/2022	Payment of Interest
40	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
41	936718	104EFL24	RD	09/05/2022	Payment of Interest
42	936724	104EFL29	RD	09/05/2022	Payment of Interest
43	957631	1050ABFL22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
44	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
45	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
					Redemption of NCD
46	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest
					Redemption of NCD
47	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
48	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
49	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
50	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
51	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
52	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
53	973203	105VCPL22	RD	10/05/2022	Payment of Interest
54	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
55	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest

56	959713	1060USFBL23	RD	26/06/2022	Redemption of NCD
57	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
58	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Payment of Interest
					Redemption of NCD
59	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
60	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
61	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
62	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
63	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
64	959724	10CAGL23	RD	11/06/2022	Payment of Interest
65	936824	10IFL25	RD	16/05/2022	Payment of Interest
66	936476	10IFL29	RD	23/05/2022	Payment of Interest
67	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
68	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
69	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
70	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
71	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
72	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
73	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
74	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
75	958461	111610SKF24	RD	24/05/2022	Payment of Interest
76	958461	111610SKF24	RD	23/06/2022	Payment of Interest
77	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
78	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
79	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
80	959675	1125NACL23	RD	12/06/2022	Payment of Interest
81	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
82	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
83	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
84	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
85	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
86	959688	1135SM23	RD	07/06/2022	Payment of Interest
87	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
88	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
89	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
90	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
91	959604	114FMFL23	RD	12/05/2022	Payment of Interest
92	959089	115EARCL23	RD	15/06/2022	Payment of Interest
93	959671	115SMP23	RD	06/05/2022	Payment of Interest
94	959674	115SMPL23	RD	19/05/2022	Payment of Interest
95	959016	1160NACL23	RD	21/06/2022	Payment of Interest
96	959016	1160NACL23	RD	20/05/2022	Payment of Interest
97	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
98	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
99	959565	119FMFL23	RD	03/06/2022	Payment of Interest
100	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
101	959638	11SKFL23	RD	01/06/2022	Payment of Interest

102	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
103	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
104	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
105	954171	1210PFLA	RD	30/05/2022	Payment of Interest
106	954307	1210PFLB	RD	20/06/2022	Payment of Interest
107	949221	1210POONA	RD	05/05/2022	Payment of Interest
108	959672	125SMPL23	RD	13/05/2022	Payment of Interest
109	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
110	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
111	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
112	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
113	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
114	958344	1310VFPL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
115	958784	131411VFP22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
116	957830	139FMFL23	RD	29/05/2022	Payment of Interest
117	959673	13SMP23	RD	11/05/2022	Payment of Interest
118	952312	14MAS22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
119	960035	14SSFL22	RD	24/05/2022	Payment of Interest
120	958889	2EARC29	RD	13/06/2022	Payment of Interest
121	956041	2EARCL27	RD	13/06/2022	Payment of Interest
122	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
123	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
124	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
125	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
126	958306	2EARCL28	RD	13/06/2022	Payment of Interest
127	958538	2EARCL29	RD	13/06/2022	Payment of Interest
128	973260	544CPCL24	RD	08/06/2022	Payment of Interest
129	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
130	973200	55AFL24	RD	09/05/2022	Payment of Interest
131	973250	56BHFL24	RD	06/06/2022	Payment of Interest
132	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
133	973209	57BHFL24	RD	26/05/2022	Payment of Interest
134	959582	59GIL23	RD	27/05/2022	Payment of Interest
135	973453	5SASPL25	RD	25/06/2022	Payment of Interest
136	973453	5SASPL25	RD	26/05/2022	Payment of Interest
137	959586	619MML25	RD	20/05/2022	Payment of Interest
138	973754	635MBPR24	RD	15/06/2022	Payment of Interest
139	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
140	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
141	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
142	973242	63STFC23	RD	02/06/2022	Payment of Interest
143	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
144	960327	645MBPR23	RD	15/06/2022	Payment of Interest
145	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
146	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
147	959718	64JDFI22	RD	22/06/2022	Payment of Interest
148	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
149	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
150	973069	66861MBPR24	RD	15/06/2022	Payment of Interest

151	973237	66TML26	RD	31/05/2022	Payment of Interest
152	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
153	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
154	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
155	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
156	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
157	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
158	973215	6HDFC26	RD	14/05/2022	Payment of Interest
159	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
160	973282	715IIL26	RD	15/06/2022	Payment of Interest
161	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
162	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
163	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
164	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
165	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
166	973213	726ABFL31	RD	16/05/2022	Payment of Interest
167	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
168	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
169	959579	72SPTL23	RD	01/06/2022	Payment of Interest
170	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
171	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
172	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
173	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
174	959546	745AFL23	RD	11/05/2022	Payment of Interest
175	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
176	959721	75IIL25	RD	15/06/2022	Payment of Interest
177	958805	76GIL24	RD	13/05/2022	Payment of Interest
178	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
179	956662	775IIL22	RD	07/06/2022	Payment of Interest
180	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
181	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
182	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
183	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
184	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
185	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
186	937043	792TCH25	RD	27/05/2022	Payment of Interest
187	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
188	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
189	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
190	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
191	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
192	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
193	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
194	973241	795STFC23	RD	02/06/2022	Payment of Interest
195	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds

196	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
197	956561	800IIL22	RD	17/05/2022	Payment of Interest
198	956561	800IIL22	RD	16/06/2022	Payment of Interest Redemption of NCD
199	937045	801TCH25	RD	27/05/2022	Payment of Interest
200	937051	801TCH28	RD	27/05/2022	Payment of Interest
201	959550	802IHFCL30	RD	26/05/2022	Payment of Interest
202	956563	802IIL24	RD	17/05/2022	Payment of Interest
203	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
204	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
205	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
206	958812	815RECL22	RD	26/05/2022	Redemption of Bonds Payment of Interest for Bonds
207	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
208	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
209	937053	81TCHF28	RD	27/05/2022	Payment of Interest
210	937825	820IHFL27	RD	16/05/2022	Payment of Interest
211	937825	820IHFL27	RD	15/06/2022	Payment of Interest
212	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
213	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
214	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
215	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds Payment of Interest for Bonds
216	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
217	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
218	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds Payment of Interest for Bonds
219	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
220	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
221	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
222	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
223	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
224	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
225	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
226	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
227	937721	842IIFL26	RD	16/05/2022	Payment of Interest
228	937831	843IHFL29	RD	16/05/2022	Payment of Interest
229	937831	843IHFL29	RD	15/06/2022	Payment of Interest
230	949296	845SPTL23	RD	27/05/2022	Payment of Interest
231	959269	84TRIL22	RD	23/05/2022	Payment of Interest
232	937061	852STFCL23	RD	15/06/2022	Payment of Interest
233	937061	852STFCL23	RD	15/05/2022	Payment of Interest
234	956399	855EHFL22	RD	04/05/2022	Payment of Interest Redemption of NCD
235	956641	855EHFL22A	RD	06/06/2022	Payment of Interest Redemption of NCD
236	956715	855EHFL22B	RD	15/06/2022	Payment of Interest Redemption of NCD
237	957956	855IIL23	RD	09/05/2022	Payment of Interest
238	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
239	954287	857IIL26	RD	08/06/2022	Payment of Interest
240	958693	85884BHFL22	RD	24/05/2022	Payment of Interest Redemption of NCD
241	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
242	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
243	936126	865ERFL23	RD	17/05/2022	Payment of Interest

244	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
245	937063	866STFCL25	RD	15/06/2022	Payment of Interest
246	937063	866STFCL25	RD	15/05/2022	Payment of Interest
247	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
248	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
249	959726	875PHFL23	RD	21/06/2022	Payment of Interest
250	937065	875STFCL27	RD	15/05/2022	Payment of Interest
251	937065	875STFCL27	RD	15/06/2022	Payment of Interest
252	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
253	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
254	959529	885WEL23	RD	12/05/2022	Payment of Interest
255	959560	885WEL23A	RD	17/05/2022	Payment of Interest
256	936130	888ERFL28	RD	17/05/2022	Payment of Interest
257	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
258	960045	88PSEPL29	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
259	959520	88TML23	RD	10/05/2022	Payment of Interest
260	936228	893STFCL23	RD	28/05/2022	Payment of Interest
261	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
262	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
263	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
264	959496	8IHFCL30	RD	11/05/2022	Payment of Interest
265	959508	8IIL25	RD	04/05/2022	Payment of Interest
266	959542	8IIL25A	RD	12/05/2022	Payment of Interest
267	936230	903STFCL28	RD	28/05/2022	Payment of Interest
268	954096	905STFCL23	RD	10/05/2022	Payment of Interest
269	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
270	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
271	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
272	936780	912STF23	RD	15/05/2022	Payment of Interest
273	936780	912STF23	RD	15/06/2022	Payment of Interest
274	936324	912STFCL23	RD	16/05/2022	Payment of Interest
275	936324	912STFCL23	RD	15/06/2022	Payment of Interest
276	936452	912STFCL24	RD	15/05/2022	Payment of Interest
277	936452	912STFCL24	RD	15/06/2022	Payment of Interest
278	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
279	958462	915SCPSL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
280	952901	918ECL25	RD	15/06/2022	Payment of Interest
281	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
282	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
283	936782	922STF24	RD	15/05/2022	Payment of Interest
284	936782	922STF24	RD	15/06/2022	Payment of Interest
285	936316	925AHFL23	RD	16/05/2022	Payment of Interest
286	936316	925AHFL23	RD	15/06/2022	Payment of Interest
287	936246	925EFL23	RD	17/05/2022	Payment of Interest
288	959563	925HLFL23	RD	17/05/2022	Payment of Interest
289	958012	925IIL23	RD	04/06/2022	Payment of Interest
290	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
291	950380	925RIL2024	RD	01/06/2022	Payment of Interest
292	973691	925SKFL24	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD

293	973691	925SKFL24	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
294	937139	929JFPL23	RD	17/05/2022	Payment of Interest
295	959667	92JFHL23	RD	14/06/2022	Payment of Interest
296	958011	930IIL24	RD	04/06/2022	Payment of Interest
297	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
298	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
299	936326	930STFCL28	RD	16/05/2022	Payment of Interest
300	936326	930STFCL28	RD	15/06/2022	Payment of Interest
301	936784	931STF26	RD	15/05/2022	Payment of Interest
302	936784	931STF26	RD	15/06/2022	Payment of Interest
303	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
304	936320	935AHFL28	RD	16/05/2022	Payment of Interest
305	936320	935AHFL28	RD	15/06/2022	Payment of Interest
306	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
307	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
308	936604	935SCUF24	RD	13/05/2022	Payment of Interest
309	936604	935SCUF24	RD	14/06/2022	Payment of Interest
310	936878	93SCUF22	RD	09/05/2022	Payment of Interest
311	936878	93SCUF22	RD	10/06/2022	Payment of Interest
312	936454	93STFCL29	RD	15/05/2022	Payment of Interest
313	936454	93STFCL29	RD	15/06/2022	Payment of Interest
314	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
315	936252	943EFL28	RD	17/05/2022	Payment of Interest
316	958442	945NACL22	RD	27/05/2022	Payment of Interest Redemption of NCD
317	936884	945SCUF24	RD	09/05/2022	Payment of Interest
318	936884	945SCUF24	RD	10/06/2022	Payment of Interest
319	937145	948JFPL25	RD	17/05/2022	Payment of Interest
320	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest Redemption of NCD
321	958505	951SVHPL29	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
322	958505	951SVHPL29	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
323	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
324	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
325	960398	953VFSPL22	RD	24/05/2022	Payment of Interest Redemption of NCD
326	955456	955FEL23	RD	03/06/2022	Payment of Interest
327	959504	955IIDL23	RD	06/05/2022	Payment of Interest
328	959692	955IIDL25A	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
329	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
330	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
331	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
332	935786	957EHFL26	RD	25/05/2022	Payment of Interest
333	937149	957JFPL30	RD	17/05/2022	Payment of Interest
334	958460	9595NACL23	RD	05/06/2022	Payment of Interest Redemption(Part) of NCD
335	959680	95ACPL23	RD	13/06/2022	Payment of Interest
336	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
337	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest

338	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
339	954000	960ECL26A	RD	04/05/2022	Payment of Interest
340	954142	960ECL26C	RD	31/05/2022	Payment of Interest
341	954052	961ECL26	RD	13/05/2022	Payment of Interest
342	954005	962EHF26	RD	14/05/2022	Payment of Interest
343	960331	965SKFL22	RD	02/06/2022	Payment of Interest Redemption of NCD
344	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
345	937455	96IFL28	RD	16/05/2022	Payment of Interest
346	937621	96IHFL28	RD	15/06/2022	Payment of Interest
347	937621	96IHFL28	RD	16/05/2022	Payment of Interest
348	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
349	959551	975EFL23	RD	16/05/2022	Payment of Interest
350	959558	975EFL23A	RD	23/05/2022	Payment of Interest
351	959696	975EFL23B	RD	13/06/2022	Payment of Interest
352	960199	975FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
353	936472	975IFL24	RD	23/05/2022	Payment of Interest
354	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
355	959784	975VFS23	RD	15/05/2022	Payment of Interest
356	952233	980AHFL22A	RD	18/05/2022	Payment of Interest Redemption of NCD
357	955373	980FEL23A	RD	20/05/2022	Payment of Interest
358	960249	980SKFL24	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD
359	960249	980SKFL24	RD	18/05/2022	Payment of Interest Redemption(Part) of NCD
360	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
361	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
362	954629	990AHFL22	RD	25/05/2022	Payment of Interest Redemption of NCD
363	954758	990AHFL22A	RD	14/06/2022	Payment of Interest Redemption of NCD
364	936969	995ECL24	RD	17/05/2022	Payment of Interest
365	936975	995ECL29	RD	17/05/2022	Payment of Interest
366	936392	995EFL24	RD	17/05/2022	Payment of Interest
367	936716	995EFL24A	RD	17/05/2022	Payment of Interest
368	936722	995EFL29	RD	17/05/2022	Payment of Interest
369	954543	99AHFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
370	973105	99VCPL24	RD	10/06/2022	Payment of Interest Redemption(Part) of NCD
371	973105	99VCPL24	RD	10/05/2022	Payment of Interest Redemption(Part) of NCD
372	958789	9ABFL29	RD	05/05/2022	Payment of Interest
373	959647	9FFSL23	RD	03/06/2022	Payment of Interest
374	959676	9PHFL23	RD	10/06/2022	Payment of Interest
375	959494	9STFCL23	RD	07/05/2022	Payment of Interest
376	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest Redemption of NCD
377	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
378	721513	AFL16921	RD	25/05/2022	Redemption of CP
379	722547	BFL14322	RD	10/06/2022	Redemption of CP
380	722518	BFSL090322	RD	08/06/2022	Redemption of CP
381	721141	BFSL26721	RD	17/06/2022	Redemption of CP
382	721088	BHFL16721	RD	17/06/2022	Redemption of CP

383	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
384	500830	COLGATE PALM	RD	07/05/2022	60% Final Dividend
385	722420	DCBL170222	RD	17/05/2022	Interim Dividend
386	958842	FELXXVIB27	RD	03/06/2022	Redemption of CP
387	973671	HGEL211221	RD	06/05/2022	Payment of Interest
388	973671	HGEL211221	RD	06/06/2022	Payment of Interest
389	960645	ICCGB2 MAR01	RD	24/06/2022	Payment of Interest
390	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
391	721988	IFPL031221	RD	09/05/2022	Redemption of Bonds
392	720828	IFPL040621	RD	01/06/2022	Redemption of CP
393	721060	IFPL12721	RD	27/06/2022	Redemption of CP
394	720704	IFPL140521	RD	12/05/2022	Redemption of CP
395	722546	IFPL14322	RD	10/06/2022	Redemption of CP
396	720728	IFPL20521	RD	19/05/2022	Redemption of CP
397	958901	JFCS24JUL19	RD	17/05/2022	Redemption of CP
398	722370	JKCL080222	RD	08/05/2022	Payment of Interest
399	721706	JUPL211021	RD	17/06/2022	Redemption of CP
400	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
401	721731	JUPL251021	RD	23/06/2022	Redemption of CP
402	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
403	722170	JUPL291221	RD	09/06/2022	Redemption of CP
404	973060	KIL26	RD	16/05/2022	Redemption of CP
405	973060	KIL26	RD	15/06/2022	Payment of Interest
406	722225	KSL070122	RD	09/06/2022	Payment of Interest
407	722295	KSL24122	RD	23/06/2022	Redemption of CP
408	523457	LINDEINDIA	BC	03/06/2022	Redemption of CP
409	720922	MML17621	RD	06/06/2022	A.G.M.
410	722182	MOFL301221	RD	12/05/2022	100% Special Dividend
411	722181	MOFS301221	RD	13/06/2022	Redemption of CP
412	958299	MOHF28SEP18	RD	24/05/2022	Redemption of CP
413	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
414	722454	N18MIL25222	RD	06/05/2022	Payment of Interest
415	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
416	960320	NACL11DEC20	RD	27/05/2022	Redemption of CP
417	721493	NMIL14921	RD	16/05/2022	Payment of Interest
418	722401	NW18M14222	RD	12/05/2022	Redemption of NCD
419	721091	RIL160720	RD	24/06/2022	Redemption of CP
420	722224	RJIL070122	RD	23/06/2022	Redemption of CP
421	722222	RJIL07122	RD	17/06/2022	Redemption of CP
422	721688	RJIL201021	RD	14/06/2022	Redemption of CP
423	721689	RJIL200CT21	RD	06/06/2022	Redemption of CP
424	722220	RJIL712022	RD	10/06/2022	Redemption of CP
425	721690	RJI0201021	RD	16/06/2022	Redemption of CP
426	722357	RRVL020222	RD	17/06/2022	Redemption of CP
427	973056	SDIPL170321	RD	25/05/2022	Redemption of CP
428	722364	SFSL040222	RD	05/05/2022	Payment of Interest
429	959128	SKFL23DEC19	RD	08/06/2022	Redemption of CP
430	722367	SL04FEB22	RD	05/05/2022	Payment of Interest
431	722520	SL090322	RD	07/06/2022	Redemption of CP
432	722201	SL5122	RD	20/05/2022	Redemption of CP
433	721702	SPTL2110021	RD	21/06/2022	Redemption of CP
434	721700	SPTL211021	RD	17/06/2022	Redemption of CP
435	721701	SPTL210CT21	RD	20/06/2022	Redemption of CP

436	721730	SPTL251021	RD	23/06/2022			Redemption of CP
437	722185	SPTL311221	RD	09/06/2022			Redemption of CP
438	721527	TV18B17921	RD	19/05/2022			Redemption of CP
439	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
440	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
441	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
442	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
443	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
444	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
445	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
446	959366	VCPL030323	RD	19/05/2022			Payment of Interest
447	959366	VCPL030323	RD	19/06/2022			Payment of Interest
448	722450	VCPL230222	RD	23/05/2022			Redemption of CP
449	722494	VSSL040322	RD	27/05/2022			Redemption of CP
450	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
							Redemption of NCD
451	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
452	959633	1007MCSL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
453	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
454	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
455	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
456	959444	698PFCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
457	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
458	936564	848LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
459	936576	852LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
460	936566	866LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
461	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
462	936578	87LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
463	936572	885LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
464	958672	8850PAL22	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
							Redemption of NCD
465	936560	88LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
466	936574	905LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
467	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
468	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
469	936562	9LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
470	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
471	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
472	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
473	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023	200% Interim Dividend
474	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
475	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
476	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
477	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
478	722236	HSL110122	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
479	541381	IPRU3105	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
480	541382	IPRU3106	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
481	541419	IPRU3110	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
482	541421	IPRU3111	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
483	541422	IPRU3112	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
484	542119	IPRU3220	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
485	542120	IPRU3221	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
486	542121	IPRU3222	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
487	541383	IPRU9307	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund

488	541385	IPRU9308	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
489	541386	IPRU9309	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
490	541424	IPRU9312	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
491	542122	IPRU9422	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
492	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
493	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
494	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
495	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
496	957804	1015UPPCL23	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
497	957806	1015UPPCL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
498	957807	1015UPPCL25	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
499	957808	1015UPPCL26	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
500	957809	1015UPPCL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
501	957810	1015UPPCL28	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
502	960162	10CSLFL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
503	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
504	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
505	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
506	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
507	959450	81IIL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
508	959449	825IIL25	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
509	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
510	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
511	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
512	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
513	957204	975UPPCL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
514	957205	975UPPCL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
515	957206	975UPPCL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
516	957207	975UPPCL25	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
517	957208	975UPPCL26	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
518	957209	975UPPCL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest for Bonds
519	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
520	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
521	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
522	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
523	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
524	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
525	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
526	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023	1110% Second Interim Dividend
527	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
528	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
529	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
530	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
531	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
532	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
533	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
534	959609	1058BML23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
535	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption(Part) of NCD
536	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
537	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest

538	937367	663PFCL31	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
539	937379	678PFCL36	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
540	937369	682PFCL31	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
541	937381	697PFCL36	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
542	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
543	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
544	937543	825MFCL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
545	937403	825MFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
546	937435	825MFL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
547	937769	825MFL24	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
548	937883	825MFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
549	937545	850MFCL24B	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
550	937771	850MFL24	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
551	937885	850MFL27	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
552	937405	85MFL24	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
553	937437	85MFL24A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
554	937547	875MFCL26C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
555	937407	875MFL26	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
556	937439	875MFL26A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
557	937887	875MFL28	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
558	937291	885MFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
559	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
560	937881	8MFL24	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
561	937773	910MFL26	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
562	937245	915MFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
563	937295	915MFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
564	937247	925MFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
565	973328	930FSPL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption(Part) of NCD
566	937099	94MFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
567	937549	950MFCL27D	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
568	937775	950MFL27	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
569	937101	95MFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
570	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
571	937551	975MFCL28E	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
572	937777	975MFL29	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
573	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
574	937243	9MFL22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
575	937293	9MFL23B	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
576	937409	9MFL27	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
577	937441	9MFL27A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
578	937889	9MFL30	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
579	542534	H1126D44DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
580	542533	H1126D44DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
581	542535	H1126D44DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
582	542540	H1126D44RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
583	542538	H1126D44RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
584	542542	H1126D44RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
585	542515	H1133D44DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
586	542514	H1133D44DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
587	542516	H1133D44DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
588	542518	H1133D44RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
589	542517	H1133D44RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over

590	542519	H1133D44RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
591	542462	H1146D43DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
592	542461	H1146D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
593	542464	H1146D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
594	542467	H1146D43RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
595	542466	H1146D43RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
596	542469	H1146D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
597	542427	H1154D43DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
598	542426	H1154D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
599	542428	H1154D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
600	542430	H1154D43RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
601	542429	H1154D43RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
602	542431	H1154D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
603	542394	H1168D43DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
604	542393	H1168D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
605	542395	H1168D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
606	542397	H1168D43RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
607	542396	H1168D43RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
608	542398	H1168D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
609	542362	H1175D43DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
610	542361	H1175D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
611	542363	H1175D43DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
612	542365	H1175D43RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
613	542364	H1175D43RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
614	542366	H1175D43RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
615	541315	H1434D40DD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
616	541314	H1434D40DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
617	541316	H1434D40DQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
618	541318	H1434D40RD	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
619	541317	H1434D40RG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
620	541319	H1434D40RQ	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
621	973671	HGEL211221	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
622	722226	KIL070122	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
623	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
624	722228	NLC070122	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
625	507685	WIPRO LTD.	RD	06/04/2022	05/04/2022	005/2022-2023	250% Interim Dividend
626	959039	1295VFPL25	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
627	953201	1550SCNL22	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
							Redemption of NCD
628	973154	675SPTL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
629	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
630	959045	739AIAHL29A	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
631	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
632	952034	890LTFLL25B	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
633	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
634	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
635	952007	999JPL25	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
636	952011	999JPL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
637	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
638	542342	H1182D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
639	542343	H1182D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
640	542345	H1182D43RD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
641	542344	H1182D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
642	542346	H1182D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
643	542301	H1190D43DD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
644	542300	H1190D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over

645	542302	H1190D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
646	542303	H1190D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
647	542304	H1190D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
648	542287	H1196D43DD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
649	542286	H1196D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
650	542288	H1196D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
651	542290	H1196D43RD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
652	542289	H1196D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
653	542291	H1196D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
654	542267	H1203D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
655	542269	H1203D43RD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
656	542268	H1203D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
657	542270	H1203D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
658	542238	H1211D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
659	542239	H1211D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
660	542212	H1218D43DD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
661	542211	H1218D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
662	542214	H1218D43RD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
663	542213	H1218D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
664	542215	H1218D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
665	542194	H1224D43DD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
666	542193	H1224D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
667	542196	H1224D43RD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
668	542195	H1224D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
669	542197	H1224D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
670	542157	H1232D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
671	542159	H1232D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
672	542161	H1232D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
673	542162	H1232D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
674	542100	H1260D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
675	542102	H1260D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
676	542104	H1260D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
677	542052	H1274D43DD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
678	542051	H1274D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
679	542053	H1274D43DQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
680	542055	H1274D43RD	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
681	542054	H1274D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
682	542056	H1274D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
683	542043	H1280D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
684	542044	H1280D43RG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
685	542045	H1280D43RQ	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
686	722230	ICICI070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
687	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
688	958748	IIFL5APR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
689	958658	IWF12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
690	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
691	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
692	722238	JBC110122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
693	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
694	722119	SCCL211221	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
695	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
696	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
697	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
698	959662	1025AF23	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest

699	959037	1055JMCPI22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
700	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
701	949115	1070PFL2023	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
702	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
703	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
704	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
705	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
706	958344	1310VFPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
707	973024	1318BFL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
708	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
709	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
710	959457	68NHPC27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
711	959458	68NHPC28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
712	959459	68NHPC29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
713	959460	68NHPC30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
714	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
715	956212	7995LTIDF22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
716	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
717	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
718	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
719	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
720	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
721	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
722	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
723	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
724	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
725	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
726	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
727	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
728	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
729	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
730	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
731	972832	975IFCI2028	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
732	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
733	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
734	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
735	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
736	958760	9IIL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
737	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
738	973399	AFPL240821	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
739	973159	CL24APR26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
740	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	1500% First Interim Dividend
741	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023	200% Interim Dividend
742	532922	EDELWEISS	RD	09/04/2022	07/04/2022	007/2022-2023	25% Interim Dividend
743	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
744	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	200% Interim Dividend
745	526227	FILATE INDIA	RD	08/04/2022	07/04/2022	007/2022-2023	Buy Back of Shares
746	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
747	722232	JBCPL100122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
748	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022	007/2022-2023	0001:0010 Bonus issue

749	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
750	540080	NARAYANI	RD	08/04/2022	07/04/2022	007/2022-2023	Resolution Plan -Suspension-Reduction and Consolidation of Shares
751	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
752	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
753	972599	WBS251010	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
754	937873	1003DLSL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
755	937879	1049DLSL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
756	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
757	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
758	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
759	959453	683PFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
760	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
761	959454	716PFCL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
762	937003	796LTFCL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
763	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
764	937005	815LTFCL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
765	937011	815LTFCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
766	937013	829LTFCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
767	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
768	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
769	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
770	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
771	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
772	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
773	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
774	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
775	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
776	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
777	949154	895JUPL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
778	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
779	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
780	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
781	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
782	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
783	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
784	543235	ANGELONE	RD	11/04/2022	08/04/2022	008/2022-2023	Interim Dividend
785	542633	H1118D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
786	542632	H1118D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
787	542635	H1118D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
788	542634	H1118D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
789	542636	H1118D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
790	542610	H1120D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
791	542609	H1120D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
792	542611	H1120D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
793	542613	H1120D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
794	542612	H1120D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
795	542614	H1120D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
796	542587	H1127D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
797	542586	H1127D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
798	542588	H1127D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
799	542590	H1127D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
800	542589	H1127D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
801	542591	H1127D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over

802	542133	H1246D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
803	542132	H1246D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
804	542134	H1246D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
805	542136	H1246D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
806	542135	H1246D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
807	542137	H1246D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
808	542112	H1265D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
809	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
810	542113	H1265D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
811	542115	H1265D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
812	542114	H1265D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
813	542116	H1265D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
814	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
815	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
816	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
817	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
818	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
819	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
820	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
821	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
822	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
823	722082	SCCL161221	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
824	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
825	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
826	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
827	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
828	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
829	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
830	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
831	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
832	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
833	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
834	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
835	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
836	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
837	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
838	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
839	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
840	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
841	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
842	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
843	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split From Rs.2/- to Rs.1/-
844	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
845	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
846	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
847	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
848	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
849	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
850	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
851	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
852	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
853	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
854	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

855	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
856	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
857	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
858	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
859	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
860	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
861	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
862	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
863	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
864	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
865	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
866	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
867	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
868	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
869	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
870	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
871	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
872	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
873	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
874	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
875	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
876	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
877	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
878	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
879	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
880	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
881	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
882	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
883	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
884	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
885	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
886	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
887	952077	89LTFL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
888	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
889	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
890	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
891	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
892	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
893	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
894	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
895	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
896	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
897	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
898	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
899	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
900	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
901	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
902	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
903	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
904	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
905	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
906	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
907	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

908	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
909	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
910	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
911	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
912	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
913	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
914	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
915	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
916	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
917	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
918	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
919	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
920	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
921	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
922	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
923	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
924	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
925	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
926	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
927	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
928	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
929	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
930	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.2/-
931	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
932	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
933	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
934	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
935	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
936	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
937	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
938	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
939	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
940	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
941	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
942	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
943	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
944	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023	Conversion of Partly Paid up - Rs.5/- payable First and Final Call
945	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
946	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
947	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
948	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
949	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
950	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
951	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
952	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
953	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
954	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
955	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
956	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of NCD

957	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
958	956259	808LTIDFL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
959	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
960	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
961	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
962	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
963	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
964	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest Redemption(Part) of NCD
965	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
966	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
967	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
968	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
969	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
970	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
971	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
972	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
973	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
974	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
975	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
976	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
977	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
978	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
979	953949	867LTIDFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
980	953950	867LTIDFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
981	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
982	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
983	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
984	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
985	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
986	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
987	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
988	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
989	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
990	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
991	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
992	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
993	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
994	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
995	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
996	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
997	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
998	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
999	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
000	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
001	957923	845LTIDF23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
002	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest

003	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
004	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
005	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
006	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Redemption of CP
							Payment of Interest
							Redemption of NCD
007	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
008	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
009	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
010	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
011	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
012	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
013	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
014	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	650% Final Dividend
015	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
016	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Payment of Interest
							Redemption(Part) of NCD
017	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
018	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
019	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
020	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
021	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
022	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
023	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
024	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
025	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
026	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
027	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
028	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption of NCD
029	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption of NCD
030	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
031	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
032	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
033	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
034	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
035	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
036	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
037	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
038	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
039	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
040	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
041	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
042	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
043	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
044	956266	8LTIDFL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
							Redemption of NCD
045	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
							Redemption of NCD
046	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
047	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
							Redemption of NCD
048	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
049	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
050	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD

051	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
052	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
053	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
054	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
055	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
056	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
057	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
058	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
059	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
060	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
061	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
062	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
063	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
064	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
065	956202	802LTIDFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
066	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
067	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
068	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
069	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
070	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
071	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
072	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
073	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
074	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
075	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
076	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
077	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
078	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
079	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
080	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
081	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
082	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
083	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
084	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
085	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
086	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
087	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
088	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
089	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
090	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
091	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
092	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
093	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
094	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
095	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
096	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds

097	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
098	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
099	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
100	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
101	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
102	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
103	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

T+ 1 Provisional Ex-date information for the period 08/04/2022 To 08/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	526443	DATASOF AP S	BC	09/04/2022	08/04/2022	507/2022-2023	E.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 248/2021-2022 (P.E. 30/03/2022)

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
343235	ANGEL ONE LIMITED	11/04/2022 RD	28/03/2022	11/04/2022
300048	BEML Ltd	30/03/2022 RD	17/03/2022	30/03/2022
300092	CRISIL Ltd.	01/04/2022 BC	11/03/2022	01/04/2022
332922	Edelweiss Financial Services Ltd.	09/04/2022 RD	30/03/2022	08/04/2022
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
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
**305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022
320056	Sundaram Clayton Ltd.	30/03/2022 RD	10/03/2022	30/03/2022
340180	Varun Beverages Limited	31/03/2022 BC	10/03/2022	31/03/2022
307685	Wipro Ltd.,	06/04/2022 RD	28/03/2022	06/04/2022

Total:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
343235	ANGEL ONE LIMITED	11/04/2022	RD	28/03/2022	11/04/2022
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
300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
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 : 532628 Name : 3i Infotech limited

Subject : Results Of Postal Ballot

The Company had sought approval of the Shareholders through Postal Ballot for approval for appointment of Mr. Sriram Venkataramanan (DIN: 03631606) and Dr. Aruna Sharma (DIN:06515361) as Non-Executive Directors of the Company and to make investments, acquire by way of subscription, purchase or otherwise the securities of any other body corporate, give loans, guarantees and securities in excess of the limits specified under Section 186 of the Companies Act, 2013. Voting on the Postal Ballot has concluded on March 27, 2022 (deemed date of passing of resolutions). The Members of the Company have approved the Ordinary and Special Resolutions as embodied in the Postal Ballot Notice, with requisite majority by remote e-voting process. The Scrutinizer appointed for the Postal Ballot has submitted his report in this regard today. Upon receipt of the report from Scrutinizer, results of the postal ballot have been announced today, i.e. on Tuesday, March 29, 2022.

Scrip code : 539570 Name : ACEWIN AGRITECK LIMITED

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Changes in Board members. Kindly take this on record.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Media Release On The Subject 'Adani Group Achieves Financial Closure Of Navi Mumbai International Airport Project'.

Media Release on the subject 'Adani Group achieves financial closure of Navi Mumbai International Airport project'.

Scrip code : 543471 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 28th March,22

Scrip code : 542886 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 28th March,22

Scrip code : 542885 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 28th March,22

Scrip code : 531686 Name : Advik Laboratories Ltd.

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

Appointment of Statutory Auditors to fill the casual Vacancy caused due to resignation of M/s. RMA & Associates LLP, Chartered Accountants (FRN: 000978N/N500062) in Extra Ordinary General Meeting of the Company held on 29th March, 2022

Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 29th March 2022 have approved allotment of 10,10,500 equity shares of face value of Rs. 10/- each to AGSTTL Employees Welfare Trust ('ESOP Trust') under the ESOS Schemes of the Company. The shares allotted to the ESOP Trust shall be allocated/transferred to the eligible employees upon exercise of options. Consequent to this allotment, the paid-up capital of the Company stands increased from Rs. 120,39,25,760 (consisting of 12,03,92,576 equity shares of face value of Rs. 10 each) to Rs. 121,40,30,760 (consisting of 12,14,03,076 equity shares of face value of Rs. 10 each). Request you to please take the above intimation on record. The same will also be made available on the website of the Company viz www.agsindia.com.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

The Board of Directors of the Company at its adjourned meeting held on 29th March, 2022, on recommendation of the Audit Committee has also considered and approved the Scheme of Arrangement in the nature of Amalgamation of Aleor Dermaceuticals Limited ('Transferor Company') with Alembic Pharmaceuticals Limited ('Transferee Company') and their respective shareholders

under Sections 230 to 232 of the Companies Act, 2013 and rules framed thereunder ('Scheme').

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform the exchange that pursuant to the approval granted by the Board of Directors at its meeting held on 28th March, 2022, the Company has entered into Share Purchase Agreement with Orbicular Pharmaceutical Technologies Private Limited (Orbicular), joint venture partner in Aleor Dermaceuticals Limited (Aleor) to acquire the 40% stake held by them in Aleor. Pursuant to said acquisition, Aleor becomes a wholly-owned subsidiary of the Company. Further, the Board of Directors of the Company at its adjourned meeting held on 29th March, 2022, on recommendation of the Audit Committee has also considered and approved the Scheme of Arrangement in the nature of Amalgamation of Aleor Dermaceuticals Limited ('Transferor Company') with Alembic Pharmaceuticals Limited ('Transferee Company') and their respective shareholders under Sections 230 to 232 of the Companies Act, 2013 and rules framed thereunder ('Scheme').

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Proceedings Of Postal Ballot

Proceedings of Postal Ballot

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

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

The Board of Directors of the Company in their meeting held on 29th March, 2022 has appointed Mr. Shobhit Charla, DIN No. 00056364 as Additional Director and Wholetime Director of the Company.

Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Intimation Of The Record Date Fixed For The Purpose Of Sub-Division/Split Of Face Value Of Equity Shares Of The Company From Face Value Of Rs.5/- To Face Value Of Rs. 1/- Per Share

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant provisions of the Companies Act, 2013 and rules made thereunder, Notice is hereby given that the Company has fixed 'Record Date' on Friday, April 15, 2022 for subdivision/split of face value of the equity shares of the Company from face value of Rs. 5/- per share to face value of Rs. 1/- per share.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Clarification sought from Ashapura Minechem Ltd

The Exchange has sought clarification from Ashapura Minechem Ltd on March 29, 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 : 533271 Name : Ashoka Buildcon Limited

Subject : Lowest Bidder For NHAI Project

Pursuant to the provisions of Regulation 30 of the SEBI LODR 2015, Ashoka Buildcon Limited ('the Company') informs that the Company had submitted its bid to National Highways Authority of India ('NHAI') for the Project viz. 'Development of 6 lane Access Controlled Greenfield highway from KM 162.500 to KM 203.100, Baswantpur to Singondi Section of NH 150 C (Package 4 of Akkalkot KNT of TS Border) on Hybrid Annuity Mode (HAM) under Bharatmala Pariyojana' (Project). The Company emerged as 'the Lowest Bidder' at the Financial Bid opening meeting held on March 29, 2022 at New Delhi. The quoted Bid Project Cost for the Project is Rs.1,079 Crore. The Construction period is 912 days from the appointed date.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares upon conversion of Warrants

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Outcome for Allotment Of Equity Shares Upon Conversion Of Warrants

Allotment of Equity Shares upon Conversion of Warrants

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the board of directors ('Board') of the Company, at its meeting held on March 28, 2022 ('Meeting'), has constituted a Committee of Independent Directors ('Committee') of the Board to review the corporate structure of the Company and explore options for enhancing value('Restructuring'). The Committee is authorised to appoint advisors / consultants to assist the Committee in identifying and evaluating options for Restructuring. Appropriate announcements and public disclosures in accordance with SEBI Listing Regulations and other applicable laws will be made as and when required. We request you to take the above on record and treat the same as compliance under the applicable provisions of the SEBI Listing Regulations.

Scrip code : 500027 Name : Atul Limited.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Board Resolution and Public Announcement for Buy-back

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Updates

Please find attached a general update titled 'Aurionpro congratulates Ms. Juveri Mukherjee - Head - HR for making to the ETHR World Emerging Leaders' League.'

Scrip code : 541870 Name : Axis Mutual Fund

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

28/03/2022

Scrip code : 540088 Name : Axis Mutual Fund

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

28/03/2022

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update

Further to our intimations dated February 25, 2022 and March 25, 2022, we wish to submit that the Company, alongwith its wholly-owned subsidiary, Nettle Infrastructure Investments Limited, has acquired has acquired 127,105,179 equity shares (~4.7%) of Indus Towers Limited @ Rs 187.88 per share from Euro Pacific Securities Ltd., an affiliate of Vodafone Group Plc. Kindly take the same on record.

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Update

Further to our intimations dated February 25, 2022 and March 25, 2022, we wish to submit that the Company, alongwith its wholly-owned subsidiary, Nettle Infrastructure Investments Limited, has acquired has acquired 127,105,179 equity shares (~4.7%) of Indus Towers Limited @ Rs 187.88 per share from Euro Pacific Securities Ltd., an affiliate of Vodafone Group Plc. Kindly take the same on record.

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

Further to our intimations dated February 25, 2022 and March 25, 2022, we wish to submit that the Company, alongwith its wholly-owned subsidiary, Nettle Infrastructure Investments Limited, has acquired has acquired 127,105,179 equity shares (~4.7%) of Indus Towers Limited @ Rs 187.88 per share from Euro Pacific Securities Ltd., an affiliate of Vodafone Group Plc. Kindly take the same on record.

Scrip code : 532523 Name : Biocon Ltd.

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

University of Glasgow Names their Flagship Research Centre After John Shaw and Kiran Mazumdar-Shaw.

Scrip code : 509486 Name : Caprihans India Ltd.,

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

Pursuant to Regulation 30 and all other applicable regulations of the Securities and Exchange Board of India (LODR) Regulations, 2015, this is to inform you that Ms. Anjali Seth (DIN: 05234352), Independent Director, vide letter dated 29th March, 2022 (attached), has tendered her resignation from the Board of the Company. We further confirm that there is no other material reason for her resignation other than those provided above. Confirmation pursuant to Clause 7B of Para A of Part A of Schedule III to the SEBI (LODR) Regulations, 2015, received from the Independent Directors are enclosed. This is for your kind information and records.

Scrip code : 959814 Name : Capsave Finance Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Mrs. Vinita Rathod have been appointed as Company Secretary and Compliance Officer with immediate effect. You are requested to take the above information on record.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors of Cerebra Integrated Technologies Limited, Bangalore will meet on Monday, 4th April, 2022 to consider and evaluate proposals for raising funds by way of further issuance of Securities through Rights Issue, subject to approval from Stock Exchanges, and other regulatory/ governmental authorities, as may be required. Further, the trading window for dealing in securities of the Company would remain closed for all designated persons of the Company with immediate effect till 48 hours from the conclusion of the aforesaid Board Meeting, in terms of Company's Code of Conduct under the SEBI (Prohibition of Insider Trading) Regulations, 2015. Please treat this as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Guidelines and Corporate Laws and take the same on record.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Board Meeting on April 04, 2022 (Right Issue)

Cerebra Integrated Technologies Ltd has informed BSE that a meeting the Board of Directors of the Company will be held on April 04, 2022.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/ Madam, we would like to inform you that Ms. Sucheta Chaturvedi has been appointed as 'Manager Secretarial & Compliance officer' of the Company w.e.f. March 17, 2022. The Company will take this on record in forthcoming Board Meeting followed by intimation to respective Stock Exchange and ROC. Kindly take the same on record.

Scrip code : 543318 Name : Clean Science and Technology Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Investment In Wholly Owned Subsidiary

Further to our letter dated 14th March, 2022, we wish to inform that Clean Science and Technology Limited ("the Company") has subscribed to the 44,71,545 Equity shares of face value of Rs.10/- (Rupees Ten Only) each at a premium of Rs. 113/- (Rupees One Hundred Thirteen Only) for cash, aggregating to Rs. 55,00,00,035/- (Rupees Fifty-Five Crore Thirty-Five Only) by way of subscription to the rights issue of Clean Fino-Chem Limited, a wholly owned subsidiary of the Company. The said shares shall rank pari passu with the existing equity shares.

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board approves Rights Issue

Coastal Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 29, 2022.

Scrip code : 532541 Name : COFORGE LIMITED

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

Intimation for allotment of 10,000 shares under the ESOP Scheme of the Company ESOP (2005)

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Change in Company Secretary & Compliance Officer of the Company with effect from close of business hours on 29th March, 2022.

Scrip code : 542867 Name : CSB Bank Limited

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

Proposed Strike in the Bank on Wednesday, the 30th of March, 2022 and Thursday, the 31st of March, 2022

Scrip code : 542867 Name : CSB Bank Limited

Subject : Submission Of The Panel Of Names To RBI Regarding Appointment Of Managing Director & CEO Of The Bank

Submission of the panel of names to RBI regarding appointment of Managing Director & CEO of the Bank

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of Equity Shares

Scrip code : 524752 Name : DECIPHER LABS LIMITED

Subject : Outcome Of EGM

Outcome of EGM held on 29th March, 2022

Scrip code : 524752 Name : DECIPHER LABS LIMITED

Subject : Scrutinizer Report

Scrutinizer Report for the EGM held on 29th March 2022

Scrip code : 543288 Name : Deep Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to inform you that the Company has received Letter of Award from Oil and Natural Gas Corporation Limited (ONGC), for hiring of Gas Compression Services of 4.5 LSCMD capacity at Linch GGS for a period of 3 years and the total estimated value of the said Award is approximate INR 71.97 Crores.

Scrip code : 973418 Name : Dhanvarsha Finvest Limited

Subject : Appointment Of Independent Director

Appointment of Ms. Abha Kapoor (DIN: 01277168) as an Additional (Independent) Director for a term of five (5) years with effect from March 30, 2022

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

Change in designation of Mr. Rajiv Kapoor (DIN: 08204049) from Independent Director to Non-Executive Non-Independent Director, liable to retire by rotation, with effect from March 30, 2022

Scrip code : 973418 Name : Dhanvarsha Finvest Limited

Subject : Cancellation Of Employee Stock Options (Esops)

Cancellation of 24,79,965 stock option (ESOPs) granted to the eligible employees under DFL Employees Stock Option Scheme - 2021

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Appointment Of Independent Director

Appointment of Ms. Abha Kapoor (DIN: 01277168) as an Additional (Independent) Director for a term of five (5) years with effect from March 30, 2022

Scrip code : 960017 Name : Dilip Buildcon Limited

Subject : Intimation Regarding Formation Of A Newly Incorporated SPV Company

In continuation to our announcement dated March 01, 2022, and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has incorporated 'RAIPUR-VISAKHAPATNAM-CG-2 HIGHWAYS LIMITED' a new SPV Company as a wholly owned subsidiary of Dilip Buildcon Limited. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries shall be closed till 48 hours from the date the said information generally made available with the public.

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

Subject : Result Of Postal Ballot

Result of Postal Ballot

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

Subject : Board to consider FY22 results & Dividend on May 19, 2022

Dr Reddys Laboratories Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 19, 2022, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ending on March 31, 2022, and to recommend dividend, if any, for the financial year 2021-22. Further, under the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company will be closed from March 31, 2022 to May 21, 2022 (both days inclusive).

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

Subject : Board Meeting Intimation for Audited Financial Results For Quarter And Year Ending On March 31, 2022

DR.REDDY''s LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2022 ,inter alia, to consider and approve to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ending on March 31, 2022, and to recommend dividend, if any, for the financial year 2021-22.

Scrip code : 541861 Name : DSP Mutual Fund

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

current expense ratio 28.03.22

Scrip code : 541477 Name : DSP Mutual Fund

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

current expense ratio 28.03.22

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Outcome for Regulation 30 - Outcome Of Board Meeting

We wish to inform you that Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company was held on Tuesday, March 29, 2022. The meeting commenced at 11.45 a.m. and inter alia the following decisions were taken: 1. Declaration of Interim Dividend of 200 % i.e. Rs. 2/- per share on face value of Rs. 1/- per Equity share for the financial year 2021-22. 2. Record date for Interim Dividend is fixed as Friday, April 8, 2022. The said Interim Dividend for the Financial year 2021-22 will be paid to all those Equity shareholders whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners. The meeting was concluded at 12.25 p.m. You are kindly requested to take the same on record.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board declares Interim Dividend

Dwarikesh Sugar Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 29, 2022, inter alia, has taken the following decision: - Declaration of Interim Dividend of 200 % i.e. Rs. 2/- per share on face value of Rs. 1/- per Equity share for the financial year 2021-22.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Notice Of Record Date Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015

This is to inform you that, pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time, the Board of Directors have fixed Friday, April 08, 2022 as Record Date for the purpose of payment of Interim Dividend at 200 % i.e. ₹ 2.00/- per Equity Share of ₹1/- each declared by the Board of Directors in its meeting held on March 29, 2022 for the Financial Year 2021-22. The interim dividend will be paid within stipulated as

prescribed under law. You are kindly requested to take the same on record and display the same on the website of your Stock Exchange.

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ECS Biztech 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 the Share Transfer Agreement as a part of one-time settlement (OTS) agreed between ECS Biztech Limited (EBL) and Edelweiss Asset Reconstruction Company Limited (EARC) (EARC).

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Record Date For Interim Dividend

Record Date for Interim Dividend

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Board declares Interim Dividend

Edelweiss Financial Services Ltd has informed BSE that the Board of Directors of the Company (the Board), at its meeting held on March 29, 2022, declared an interim dividend of Re. 0.25 per share on the equity share of the face value of Re. 1 each for the financial year ending March 31, 2022.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 28.03.2022

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Re: Increase In Volume

We refer to your letter no. L/SURV/ONL/PV/IJ/ 2021-2022 / 545 dated 29th March 2022 seeking clarification on the significant increase in the volume of your security across Exchanges, in the recent past. We confirm that we have provided the Stock Exchanges with all relevant information /announcements which are required to be disclosed under Regulation 30 of SEBI (Listing Obligation and Disclosures Requirements) Regulation 2015 and there is no impending announcement / information as on date, which may have a bearing on the volume / price movement of the scrip.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Clarification sought from EIH Associated Hotels Ltd

The Exchange has sought clarification from EIH Associated Hotels Ltd on March 29, 2022, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Outcome for Outcome Of The Meeting Of The Board Of Directors Of The Manager Held On March 29, 2022.

We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT ('Embassy REIT') at its meeting held on March 29, 2022 through audio-visual electronic communication, has, inter-alia approved a debt financing arrangement between Embassy REIT and its investment entity, Golflinks Software Park Private Limited ('GLSP') for an aggregate amount of up to INR 9,500 million (Indian Rupees Nine Thousand Five Hundred million only), pursuant to which Embassy REIT proposes to subscribe to privately placed unlisted non-convertible debentures issued by GLSP ('REIT Debt Financing'). The key terms of the REIT Debt Financing, which the Embassy REIT will undertake on an arms' length basis, are set out in Annexure A.

Scrip code : 960310 Name : EPL LIMITED

Subject : Intimation Of The Proposal Of Formation Of A Wholly-Owned Subsidiary Company.

This is to inform you that the Board of the Company in their meeting held on today, has approved for incorporation of a wholly-owned subsidiary of the Company in Brazil.

Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Equipp Social Impact Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/04/2022, inter alia, to consider and approve This is to inform you that, the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, April 6, 2022, inter alia, to consider and approve the following matters:
1. To consider and enter into Memorandum of Understanding (MOU) between Pre-IPO Design and Tech Private Limited and Equipp Social Impact Technologies Limited. 2. To consider and take note of services mentioned in the engagement letter of PwC for regulatory, tax and transaction advisory services of the Company. 3. Any other business that may deem necessary with the permission of the chair.

Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, you are hereby informed that, in the meeting of Executive Committee of the Company for the Financial Year 2021-2022 held today on Monday, 28th day of March, 2022 from 04:30 P.M. to 5:00 P.M. at the Registered office of the Company, the Committee has considered and approved the appointment of Ms. Renuka Chouhan for the post of Additional Non - Executive Women Director of the Company in place of resignation of Ms. Richa Choudhary Non - Executive Independent Director of the Company.

Scrip code : 543252 Name : Fairchem Organics Limited

Subject : Scrutinizer Report

Submission of report of the Scrutinizer on remote e-voting and e-voting at the 1st EGM of FY 2021-22 of the Company.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Corporate Action-Buy back

Outcome of the Board Meeting for Buyback of Equity Shares of the Company is attached.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting - Buyback Of Equity Shares Of The Company

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 29th March, 2022 has considered and approved the proposal for Buyback of its own fully paid equity shares of Rs. 2/- each ("Equity Shares") from the equity shareholders of the Company as on the record date ("Record Date"), which shall be informed separately, on a proportionate basis through the Tender Offer route in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 and applicable provisions of the Companies Act, 2013 and rules made under. Letter for the same is attached.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Fixing Of Record Date For Buyback Of Equity Shares Of The Company

The Board of Directors of the Company has fixed Friday, 8th April, 2022 as the Record Date for the purpose of determining the entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and will be eligible to participate in the buyback offer of the Company.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Clarification sought from Finkurve Financial Services Ltd

The Exchange has sought clarification from Finkurve Financial Services Ltd on March 29, 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 : 532042 Name : Frontline Corporation Limited

Subject : Notice Of Book Closure

We would like to inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015 as amended from time to time read with BSE Circular No. LIST/COMP/01/2019-2020 dated 2nd April, 2019; the window for trading in the shares of the Company shall remain closed from 1st April, 2022 till completion of 48 hours after the declaration of audited Standalone Financial Results for the quarter and year ended on 31st March, 2022. All the Directors, promoters, promoter group, KMP's,

Designated Persons, connected persons and their immediate relatives are advised not to deal in the shares of the Company either directly or indirectly during the aforesaid period. The date of meeting of Board of Directors to approve the audited Standalone Financial Results of the Company for the quarter and year ended on 31st March, 2022 will be informed in due course. You are requested to please take on record above said information for your reference

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

It is hereby informed that Board of Directors of the Company through Circular Resolution approved allotment of 46,00,000 Fully Convertible Equity Warrants

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to the subject mentioned above, we are pleased to announce that the Company has received confirmed additional Export Orders worth of Rs. 60 crores from its International clients for manufacturing of diamond studded gold and larger carat lab-grown diamonds jewellery. The aforesaid larger carat lab-grown diamonds will be utilised from in-house diamond growing subsidiary Eco-Friendly Diamonds LLP, which gives full backward integration to further enhance profit margin of the Company. Further the aforesaid order will be delivered within 3 months.

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 29, 2022.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Adoption Of Employee Stock Incentive Plan 2022 Of The Bank

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Adoption of Employee Stock Incentive Plan 2022 of the Bank

Scrip code : 538384 Name : HDFC Mutual Fund

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

Daily NAV as on 28th March 2022

Scrip code : 503689 Name : Healthy Investments Ltd.,

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

We wish to inform you that the Board of Directors of the Company, in their just concluded meeting have appointed Mrs. Rukmini Devi Satuluri as an Additional Director and Chief Executive Officer (CEO) on the Board of the Company with immediate effect

Scrip code : 503689 Name : Healthy Investments Ltd.,

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mrs. Shantha Prasad Challa has resigned from the office of Director of the Company with effect from 28th March 2022.

Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mrs. Shantha Prasad Challa has resigned from the office of Chief Executive Officer (CEO) of the Company with effect from 28th March 2022.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Clarification sought from Hero MotoCorp Ltd

The Exchange has sought clarification from Hero MotoCorp Ltd on March 29, 2022, with reference to news appeared in www.ndtv.com dated March 29, 2022 quoting "I-T Department Finds 1000 Crore False Expenses Claims By Hero MotoCorp" The reply is awaited.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

We wish to inform you that ICICI Bank Limited ('ICICI Bank') has on March 28, 2022 accepted the offer to acquire 10,00,000 equity shares of face value of Rs. 100 each of Open Network for Digital Commerce.

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

Subject : Board to consider FY22 Results & Dividend on April 21, 2022

ICICI Lombard General Insurance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 21, 2022, to consider and approve Audited Financial Results of the Company for the quarter and financial year ending on March 31, 2022 and to recommend declaration of dividend, if any, for the financial year ending on March 31,2022. Further, pursuant to provisions of the Securities and Exchange Board of India (Prohibition of Insider

Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor and Report Trading by its Designated Persons, please note that the trading window for dealing in the securities of the Company will remain closed for all Designated Persons of the Company and their immediate relatives from April 1, 2022 to April 23, 2022 (both days inclusive) for declaration of Audited Financial Results of the Company for the quarter and financial year ending on March 31, 2022 and recommend declaration of dividend, if any.

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

Subject : Board Meeting Intimation for Board Meeting Intimation

ICICI Lombard General Insurance Company 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 Pursuant to Regulation 29 and Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, April 21, 2022, in Mumbai to consider and approve Audited Financial Results of the Company for the quarter and financial year ending on March 31, 2022 and to recommend declaration of dividend, if any, for the financial year ending on March 31, 2022.

Scrip code : 535981 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)-Diversification / Disinvestment

It is hereby informed that the Board of Directors of IDBI Bank Ltd., at its meeting held on Tuesday, March 29, 2022, granted in-principle approval for divestment of Bank's stake upto 11.10% of paid up share capital of National Securities Depository Ltd. (NSDL) through market driven process in compliance of SEBI DP Regulation 2018. You are requested to kindly take the above intimation on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 500116 Name : IDBI Bank Ltd

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

In continuation of our disclosure dated February 21, 2017, it is hereby informed that the Board of Directors of the Bank at its meeting held on Tuesday, March 29, 2022, has approved to sell IDBI Bank's entire stake of 20,00,00,000 equity shares in Ageas Federal Life Insurance Company Limited (AFLI) to Ageas Insurance International NV (Ageas) pursuant to exercise of Call Option by Ageas. You are requested to kindly take the above intimation on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 541757 Name : IDFC Mutual Fund

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

Declaration of NAV as on 28 March 2022

Scrip code : 541983 Name : Innovative Ideals and Services (India) Limited

Subject : Outcome Of EGM

We are hereby submitting the proceedings of the Extra Ordinary General Meeting held on Monday, March 28, 2022, at 11.00 a.m. through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

Scrip code : 541983 Name : Innovative Ideals and Services (India) Limited

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

Intimation of Alteration in the Memorandum of Association and Articles of Association

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Outcome Of Circular Resolution Passed By Board Of Directors Of The Company On 29Th March 2022

Board of Directors of the Company has approved and passed following resolutions by circulation dated 29th March, 2022 1. Appointment of Mr. Tejas Arun Mahajan (DIN: 09548781) as Additional Non - Executive Independent Director 2. To reconstitute composition of Committees of the Company 3. To update various policies including insider trading rules of the Company in line with recent regulatory amendments 4. Update on formation of Foreign Wholly Owned Subsidiary (WOS) Kindly take the same on your records.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

The Board of Director through circular resolution dated 29/03/2022. appointed Mr. Tejas Arun Mahajan (DIN: 09548781) as Additional Non - Executive Independent Director for a period of five (5) years w.e.f 29th March, 2022, Subject to approval of the shareholders of the Company. The date of General Meeting/Postal ballot will be announced in due course.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 of the SEBI LODR Regulations, we hereby inform you that Mr. Jiten Chopra, Chief Financial Officer of the Company has resigned from the post of Chief Financial Officer dated March 28, 2022, effective immediately. The Board of Directors of the Company at their meeting held today, i.e., March 29, 2022, has approved the appointment of Mr. Gaurav Negi as the Chief Financial Officer of the Company with effect from March 29, 2022. The details as required under SEBI LODR Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015, for the appointment of the Chief Financial Officer, are attached as Annexure I to this letter. This is for your information and record.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

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

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Board Meeting Intimation for Qualified Institutions Placement Of Equity Shares Of Face Value Rs. 1 Each

JAMMU & KASHMIR BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Please find attached our intimation on the captioned subject

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Proceedings Of The Postal Ballot

Pursuant to Regulation 30 of Listing Regulations and as per the Scrutinizer''s Report dated March 28, 2022, the following ordinary resolutions have been declared as passed by the shareholders of the Company on March 27, 2022 with the requisite majority: a) To consider and approve sub-division of equity shares of the Company; and b) To consider and approve alteration of Capital Clause of the Memorandum of Association of the Company Further, the summary of the votes received on the above mentioned resolution is attached as Annexure "A". The Record Date for the purpose of sub-division of shares will be intimated in due course.

Scrip code : 532926 Name : JYOTHY LABS LIMITED

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

Intimation under Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in Directorship of the Company

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Board Meeting Outcome for Restructuring Of Debts By Rare Assets Reconstruction Ltd. (RARE ARC)

Restructuring of debts by Rare Assets Reconstruction Ltd. (RARE ARC)

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has received disclosure dt. 29.03.2022 in form "C" under Regulation 7(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 from Jagdish Nathalal Patel, Jagdish Nathalal Patel HUF, Utkarsh Jagdishbhai Patel HUF, Jyotika Jagdishbhai Patel & Priyanka Utkarshbhai Patel respectively forming part of promoter / promoter group of the company, for market purchase of equity shares of the company by them.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Kabra Extrusion Technik Limited has informed the Exchange about Allotment of 1,80,448 Equity Shares on conversion of Share Warrants.

Scrip code : 512147 Name : Kajal Synthetics and Silk Mills Ltd

Subject : Board Meeting Intimation for The Board Meeting Is Scheduled To Be Held On Saturday, 2Nd April, 2022

KAJAL SYNTHETICS & SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/04/2022 ,inter alia, to consider and approve To consider and authorize any Director on the Board to execute the Listing Agreement Please take the above information on record.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Passing Of Special Resolution(S) By Postal Ballot

In continuation of our letter dated February 22, 2022 titled 'Notice of Postal Ballot, we wish to inform you that based on the Postal Ballot through e-voting only from the members of the Company and as per the Scrutinizer's Report dated March 25, 2022 (enclosed as Annexure-A), the Special Resolution(s) set out in the Notice of Postal Ballot dated January 21, 2022, have been declared as passed with the requisite majority, through Postal Ballot.

Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Clarification sought from KIFS Financial Services Ltd

The Exchange has sought clarification from KIFS Financial Services Ltd on March 29, 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 : 522101 Name : Kilburn Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

we write to inform that 'Share Allotment Committee' have at their meeting held on 29th March, 2022 agreed to allot 17,00,000 (Seventeen Lakhs only) Equity Shares of Rs. 10/- (Rupees Ten) each of the Company at premium of Rs. 24/- (Rupees Twenty Four only) per share, in dematerialised form, bearing distinctive no. from 32608594 to 34308594 (pursuant to approval accorded by the Board of Directors and members) to Firstview Trading Private Limited, in promoter category, towards conversion of warrants allotted to them. After conversion of warrants as aforesaid, the shareholding of Firstview Trading Private Limited in the Company has increased from 25.15% to 28.86% . Details enclosed.

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Board Meeting Outcome for Appointment Of CEO Of The Company

'Appointment of Mr. Suneel Kapur as CEO of the company, subject to approval of members at ensuing general meeting, pursuant to applicable provisions of Companies Act, 2013 read with the Rules made there-under and applicable SEBI Regulations. Further, remuneration payable to Mr. Suneel Kapur shall be on terms as recommended by the board and approved by the members in general meeting of the company and subject to schedule VI of the Companies Act, 2013 and Rules made thereunder.' Further, pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, brief profile of above directors is enclosed herewith (Annexure-A).

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

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

This is to inform that the Company has executed a Sale Deed effecting the sale of the Company's non-core asset situated at Punjgutta, Hyderabad for a consideration of Rs. 3,00,00,000/- (Rupees Three crores only). The buyer, M/s. Shree Enterprises represented by its proprietor Sri. Y. Nanda Kumar Yadav, is a third-party buyer who does not belong to the Promoter/ Promoter Group / Group companies and the transaction does not fall under the ambit of Related Party Transactions. None of the Promoters, Directors, Key Managerial Persons and/or their relative(s) are interested whether directly / indirectly in the aforesaid matter. This is for your information.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Audited Financial Results For The Quarter And Financial Year Ended 31st March, 2022 And Closure Of Trading Window

L.G.BALAKRISHNAN & BROS.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2022 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled on Saturday, 30th April, 2022 to, inter alia, consider and approve the Audited Financial Results (both standalone and consolidated) for the quarter and Financial year ended 31st March, 2022 and to recommend the dividend, if any for the financial year 2021-2022. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and Company's 'Code of Conduct for Prevention of Insider Trading' ('Code') the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all directors/officers/designated employees including their immediate relatives from Friday, April 01, 2022 till the expiry of 48 hours after the announcement of its Audited Financial Results (Standalone & consolidated) for the Quarter and year ended 31st March, 2022.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board to consider FY22 results & Dividend on April 30, 2022

LG Balakrishnan & Bros Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled on April 30, 2022 to, inter alia, consider and approve the Audited Financial Results (both standalone and consolidated) for the quarter and Financial year ended March 31, 2022 and to recommend the dividend, if any for the financial year 2021-2022. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and Company's "Code of Conduct for Prevention of Insider Trading" ('Code') the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all directors/officers/designated employees including their immediate relatives from April 01, 2022 till the expiry of 48 hours after the announcement of its Audited Financial Results (Standalone & consolidated) for the Quarter and year ended March 31, 2022.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Signing Of License Agreement

Dear Sir With reference to the captioned subject, we would like to inform you that the Company has signed a License Agreement for 132 room hotel project at Rishikesh in Uttarakhand under the Company's brand Aurika Hotels & Resorts - Luxury by Lemon Tree Hotels. The hotel is expected to be operational by March, 2025. Carnation Hotels Private Limited, a subsidiary and the hotel management arm of the Company will be operating and marketing this hotel. Please find attached herewith the copy of the press release. Please take the above intimation on record Thanking you,

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_28032022

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

Subject : Clarification sought from Lotus Chocolate Company Ltd

The Exchange has sought clarification from Lotus Chocolate Company Ltd on March 29, 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 : 500264 Name : Mafatlal Industries Ltd.,

Subject : Intimation For Appointment Of Cost Auditor Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today March 29, 2022 has considered and approved inter alia the following matters: 1) Appointment of Mr. Amish Kumar Shah (Membership No. ACS20622) as the Company Secretary & Compliance Officer w.e.f April 01, 2022. 2) Appointment of B. Desai & Co., Cost Accountants as new Cost Auditors of the Company to fill casual vacancy occurred due to demise of current Cost Auditor Mr. Bhalchandra C. Desai. Kindly take the above disclosure on record.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today March 29, 2022 has considered and approved inter alia the following matters: 1) Appointment of Mr. Amish Kumar Shah (Membership No. ACS20622) as the Company Secretary & Compliance Officer w.e.f April 01, 2022. 2) Appointment of B. Desai & Co., Cost Accountants as new Cost Auditors of the Company to fill casual vacancy occurred due to demise of current Cost Auditor Mr. Bhalchandra C. Desai. Kindly take the above disclosure on record.

Scrip code : 719064 Name : Manappuram Finance Limited

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

Outcome of Board Meeting held on 26th March 2022 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) 2015 the Board of Directors of Manappuram Finance Limited at its meeting held on today has considered and approved fund raising program of the Company for FY 2022-23, which inter alia includes issuance of Redeemable Non-Convertible Debentures upto the overall limit of Rs. 7,800 Crores by way of private placement or/and Public issue in one or more tranches as may be decided by the Board of Directors or its committee thereof from time to time. Details as required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is set out in Annexure A is enclosed herewith. We request you to take the same on record. Thanking You.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting Intimation for Resignation And Appointment Of Company Secretary And Compliance Officer

MAYUR UNIQUOTERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/04/2022 ,inter alia, to consider and approve 1. To take note of the resignation of Mr. Rahul Joshi from the post of Company Secretary and Compliance Officer & Nodal Officer of the Company. 2. To consider and approve the appointment of Mr. Dinesh Sharma as Company Secretary and Compliance Officer & Nodal Officer of the Company. 3. To consider and approve to setup a wholly owned subsidiary company in India.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022 And Other Matters.

Mega Nirman And Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022 ,inter alia, to consider and approve as per the pdf attached

Scrip code : 532408 Name : Megasoft Ltd.

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

This is in furtherance to the decisions of the Board of Directors of the Company taken in their meeting held on December 24, 2021 and intimated to the stock exchanges. The Board of Directors had decided that the non-value adding / loss making products division of the Company, having negative net worth, shall be held in a separate entity for further strategic evaluation and assessment on the way forward for this division. Accordingly, the company has transferred / Sold all its holdings in its two wholly owned overseas subsidiaries, XIUS Holding Corp, USA and Megasoft Consultants SDN. BHD Malaysia at the current fair valuation, to its Wholly owned Indian Subsidiary, M/s Nelatop systems Pvt Ltd ('NSPL') on 28th March 2022, the incorporation of which was intimated and uploaded to the Stock exchanges by the Company on 15th March 2022.

Scrip code : 538942 Name : Mercantile Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing obligation and Disclosure Requirements), 2015, We wish to inform that at the

meeting of the Board of Directors held today (29-03-2022) the directors have inter-alia approved the following: 1. the resignation of Ms S Anusha, Company Secretary of the company with effect from 31 March 2022. 2. the appointment of Ms. V Padmapriya, Company Secretary and Compliance officer of the company with effect from 1 April, 2022 pursuant to section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements), 2015. The Meeting commenced at 11.00 AM and concluded by 11.24 AM. Kindly take on record the above disclosure.

Scrip code : 531357 Name : Mercury Metals Limited

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

MERCURY METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/04/2022 ,inter alia, to consider and approve business items as mentioned in attached file.

Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for attention to the Sahreholders of Mewat Zinc Ltd ("Target Company").

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Clarification sought from MFS Intercorp Ltd

The Exchange has sought clarification from MFS Intercorp Ltd on March 29, 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 : 538962 Name : Minda Corporation Limited

Subject : Grant Of 2,20,000 Employee Stock Options Under 'Minda Corporation Employee Stock Option Scheme 2017'

Grant of 2,20,000 Employee Stock Options under 'Minda Corporation Employee Stock Option Scheme 2017'

Scrip code : 960327 Name : Mindspace Business Parks REIT

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

Dear Sir/Madam, We wish to inform you that Mindspace Business Parks REIT ('Mindspace REIT'), is now Great Place to Work-Certified™, by the Great Place to Work® Institute for March 2022-23. Mindspace REIT with its people-first approach, and a well curated ESG integration into business, has created an ecosystem on the pillars of high performance, excellence in execution, collaboration, and equal opportunities amongst its people. The copy of the Press Release issued in this regard is enclosed herewith. Please take the same on your record.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Ministry of Defence vide their letter No. 11(70)/2021/Misc./D(NS) dated March 25, 2022 (received by MIDHANI on March 28, 2022) appointed Prof. V. T. Rema as a part-time, non-official (Independent Director) of the Company w.e.f. March 25, 2022 for a period of three years or until further orders, whichever is earlier. The appointment of Prof. V.T. Rema, in case she does not have Directors Identification Number(DIN) will be effective from the date of allotment of DIN to her.

Scrip code : 533286 Name : MOIL Limited

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

It is to inform that we have received a letter No. 1(10)/2015-BLA(Vol-V)(Pt.) dated 23/03/2022 from Government of India through Ministry of Steel appointing Dr. Archana Majumdar as Independent Director on the Board of MOIL Limited for a period of 3 years. Her appointment is effective from 28.03.2022.

Scrip code : 538743 Name : Mudunuru Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulation 13(4) and 15(2) of the Securities and Exchange Board of India (SAST) Regulations, 2011 as amended, for the attention of the Public Shareholders of Mudunuru Ltd ("Target Company").

Scrip code : 960055 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services Limited completed transaction of ₹ 193.63 crores through securitization of portfolio.

Scrip code : 539410 Name : MUZALI ARTS LIMITED

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

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for resignation of Managing Director from the Board of Director.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Intimation Of Record Date For The Purpose Of Reduction Of Capital And Consolidation Of Share Capital As Per The Order Of Hon'ble NCLT, Kolkata Bench

Intimation of Record Date for the purpose of Reduction of Capital and Consolidation of share capital as per the order of Hon'ble NCLT, Kolkata Bench

Scrip code : 540080 Name : Narayani Steels Limited

Subject : General Announcements

Minutes of Monitoring Committee

Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : Clarification sought from National Plastic Technologies Ltd

The Exchange has sought clarification from National Plastic Technologies Ltd on March 29, 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 : 959957 Name : NMDC Ltd

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

Press Release on 'NMDC Director (Finance) Shri Amitava Mukherjee honoured at the FE CFO Awards 2022'

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

The President of India, acting through and represented by the Ministry of Petroleum and Natural Gas, Government of India, is the promoter of Oil and Natural Gas Corporation Limited (the "Promoter"). The Promoter (the "Seller") proposes to sell up to 94,352,094 Equity Shares of the Company, (representing 0.75% of the total paid up equity share capital of the Company) ("Base Offer Size"), on March 30, 2022, ("T day") (for non-Retail Investors only) and on March 31, 2022 ("T+1 day") (for Retail Investors and for non-Retail Investors who choose to carry forward their un-allotted bids) with an option to additionally sell 94,352,094 Equity Shares (representing 0.75% of the total issued and paid up equity share capital of the Company) (the "Oversubscription Option") through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"), collectively representing 1.50% of the total issued and paid up equity share capital of the Company (held in dematerialized form in one or more demat accounts with the relevant depository participant), in accordance with the OFS Guidelines (such offer for sale hereinafter referred to as the "Offer"). In the event that the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will collectively, hereinafter be referred to as "Offer Shares" while in the event that such Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will be referred to as "Offer Shares". Dates and time of the opening and closing of the Offer The Offer shall take place on a separate window of the Stock Exchanges on March 30, 2022 ("T" day) and March 31, 2022 ("T+1" day), from 9:15 a.m. to 3:30 p.m. (Indian Standard Time) on both days, as per details given below. For non-Retail Investors (defined below) Only non-Retail Investors shall be allowed to place their bids on T day, i.e., March 30, 2022. While placing their bids, non-Retail Investors may indicate their willingness to carry forward their un-allocated bids to T+1 day for allocation to them in the unsubscribed portion of Retail Category (defined below). The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T day, i.e., March 30, 2022 commencing at 9:15 a.m. and shall close at 3:30 p.m. Indian Standard Time on the same date. Those non-Retail Investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to carry forward and also revise their bids on T+1 day as per the OFS Guidelines. For Retail Investors (defined below) and for non-Retail Investors who choose to carry forward their un-allotted bids to T+1 Day The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 day, i.e., March 31, 2022 commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time on the same date. Only Retail Investors

(defined below) shall be allowed to place their bids on T+1 day, i.e., March 31, 2022. Further, those non-Retail Investors who have placed their bids on T day and have chosen to carry forward their unallotted bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the OFS Guidelines. - Floor Price: The floor price for the Offer shall be Rs. 159 (Rupees One Hundred Fifty Nine) per Equity Share ("Floor Price"). The Stock Exchanges are required to ensure that the Floor Price is immediately informed to the market.

Scrip code : 514330 Name : ONE GLOBAL SERVICE PROVIDER LIMITED

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On Tuesday, 29Th March, 2022

In terms of the referred regulation, this is to inform you that the Board of Directors of the Company has its meeting held today, i.e. 29th March, 2022, and has considered and approved the following items: 1. To consider and approve appointment of Mr. Sanjay Upadhaya as Managing Director of the Company 2. To consider and approve appointment of Ms. Pooja Khakhi as Independent Director of the Company. 3. To take note of resignation of Mr. Vijay Dhawangale as Managing Director of the company. 4. To take note of resignation of Mr. Sudhir Thakre as Non-executive Independent Director of the Company 5. Addition in Object Clause of Memorandum of Association of the Company. 6. Approval of Notice for convening Extra-ordinary General Meeting. 7. Appointment of Scrutinizer. 8. Appointment of NSDL for e-voting Process.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Receiving Of Contract By The Company For Bulk Transportation

We would like to bring to your notice that, Orissa Bengal Carrier Limited has won the tender and received the LOI for the tender -Aluminium FG Transportation by Road - Cluster #2 and Cluster #3 of Vedanta Limited for a period of 6 months starting from April 01, 2022 to September 30, 2022 and the approximate value of the above Tender shall be Rupees 65 Crores. The Company has duly accepted the above LOI on March 28, 2022.

Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

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

Dear Sir/ Madam, Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Regional Director (North Western Region) has approved the shifting of the Registered Office of the Company from the 'State of Gujarat to the State of Punjab' vide its order no. RD(NWR)/Sec.13/128/2021/4374 dated March 22, 2022, and confirmed the alteration to the situation clause of the Memorandum of Association of the Company for shifting of Registered Office of the Company. The copy of the Regional Director Order for shifting of Registered Office of the Company is enclosed herewith for your reference and records please. Kindly take note of the same.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Enhancement Of Credit Facilities By Bank Of Baroda And Reduction In Rate Of Interest

This is to inform the Exchange that Bank of Baroda has enhanced its Credit Facilities and reduced its rate of interest

Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Results Of Postal Ballot

We herewith attach the voting results in respect of the resolutions as set out in the Postal Ballot Notice dated 9th February 2022. We wish to inform you that the said resolutions have been approved with requisite majority. We enclose herewith the report of Scrutinizer for the Postal Ballot process.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 1st April, 2022

Panorama Studios International 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 Discussion on the general Affairs of the Company.

Scrip code : 532911 Name : PARLE INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of The Board Of Directors Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 And Closure Of Trading Window

Parle Industries 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 Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company for the Financial Year 2021-22 is scheduled to be held on Thursday, 31st March, 2022 at 4.00 p.m. at the Registered office of the Company

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Equity Shares.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Proceedings Of Postal Ballot

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached proceedings of Postal Ballot. This is for your information & records.

Scrip code : 526588 Name : Photoquip India Ltd.

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

PHOTOQUIP INDIA 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 A separate meeting of the Independent Directors of the Company is scheduled to be held on 30th March 2022 at the registered office of the Company at 02.30pm.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company in connection with the Company being declared as the L1 (lowest) bidder on 29th March, 2022 for a NHAI Project of 'Construction of 6 Lane with Access Controlled Greenfield Highway from km 26.000 to km 97.000, MH/KN Border (Badadal) to Maradgi S Andola section of NH - 150C (Package-II of Akkalkot to KN/TS Border section) on Hybrid Annuity Mode', for a Bid Project Cost of Rs. 1575.0 Crore. The Project is to be constructed in 30 months and operated for 15 years post construction.

Scrip code : 532748 Name : Prime Focus Limited

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

'DNEG Wins Academy Award® for Best Visual Effects on 'Dune'

Scrip code : 539515 Name : QUINT DIGITAL MEDIA LIMITED

Subject : Intimation Of Trading Approval

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 (the 'LODR'), we would like to inform you that the BSE Limited vide its Notice Number 20220329-22 dated March 29, 2022, has granted the listing/ trading approval for 16,000 (Sixteen Thousand) Equity Shares of Rs. 10 (Rupees Ten only) each issued at a premium of Rs. 17.10 (Rupees Seventeen and Paise Ten Only) to the employees of the Company pursuant to the ESOP option exercised by the employees of the Company under QDML ESOP Plan 2020.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Board Meeting Outcome for OUTCOME OF THE MEETING OF INDEPENDENT DIRECTORS

Dear Sir / Madam, The Independent Directors of Raghuvir Synthetics Limited, in their meeting commenced at 2:00 PM on 29th March, 2022 have discussed the following- 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 Directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonable perform their duties. This is for your information and records.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Mou To Be Signed With Bharat Electronics Limited

In terms of Regulation 30 read with part B of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed details of MoU to be signed with Bharat Electronics Limited (BEL).

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Intimation Of Receipt Of Subsidy / Investment Promotion Assistance By MP Industrial Development Corporation Limited (Government Of Madhya Pradesh Undertaking) Under Madhya Pradesh Nivesh Protsahayan Yojana, 2014 / Investment Promotion Assistance Scheme

Dear Sir, With reference to above subject and our earlier letters dated 1st December, 2020 and 21st September, 2021 we wish to inform you as follows - 1. MP Industrial Development Corporation Limited (Government of Madhya Pradesh Undertaking) has revised the amount of Investment Promotion Assistance (IPA) from Rs. 19.74 Crores to Rs. 22.92 Crores under Madhya Pradesh Nivesh Protsahayan Yojana, 2014 / Investment Promotion Assistance Scheme to the Company. 2. The eligibility period of assistance is 7 years and the yearly sanctioned amount of IPA has been increased to Rs. 3.27 Crores from Rs. 2.82 Crores. 3. The Company had received two tranches of Rs. 2.82 Crores each which were intimated to exchanges earlier. Further the company has now received Rs. 4.17 Crores which includes Rs. 3.27 Crore towards third tranche and Rs. 0.90 Crore towards balance payment of earlier tranches. Kindly take the above information on your records.

Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of the allotment of 7% Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

We hereby inform that Mr. Ravindra Sudhalkar will ceased to be the Chief Executive Officer and Key Managerial Personnel (KMP) of the Company from the closure of business hours on March 31, 2022.

Scrip code : 541556 Name : RITES Limited

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

RITES, NRZ sign MoU on technical cooperation.

Scrip code : 500368 Name : Ruchi Soya Industries Ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd on March 29, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500368 Name : Ruchi Soya Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Proposed To Be Held On March 29, 2022 Has Been Rescheduled And Now It Will Be Held On March 31, 2022 For The Purposes Of Determining The Issue Price And The Anchor Investor Issue Price.

RUCHI SOYA INDUSTRIES 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 Ruchi Soya Industries Limited had inform the exchange that the aforesaid board meeting proposed to be held on March 29, 2022 has been rescheduled and now it will be held on March 31, 2022 for the purposes of determining the Issue Price and the Anchor Investor Issue Price

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Extra-Ordinary General Meeting

We are forwarding herewith a copy of the Notice of the Extra-ordinary General Meeting of the Members of our Company convened to be held on Saturday, the 23rd April, 2022 at 11.00 a.m. through Video Conference ('VC')/Other Audio Visual means ('OAVM') to transact the issue and allotment of equity shares on preferential basis and Alteration to the Articles of Association of the Company. A copy of this Notice is also being sent to our shareholders through appropriate means. We would request you to kindly take the above Notice on record.

Scrip code : 543358 Name : Sansera Engineering Limited

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

Allotment of equity shares under ESOP 2015 plan.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 24-03-2022

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 532945 Name : SEPC LIMITED

Subject : Announcement Under Reg.30 (Updates) - Submission Of Copy Lender'S Approval Of Resolution Plan Submitted By The Company Under June 7, 2019 RBI Circular - Reg.

With reference to the above Subject, Kindly find enclosed herewith the Copy of Letter dt. DN/8341/SEPC/21-22 dated 25.03.2022 received today from the Consortium Lead Bank informing the outcome of the Consortium Meeting held by them. BY that outcome they had confirmed that the Resolution Plan dt.06-08-2021 submitted by the Company, involving restricting of existing debt with change of ownership under RBI Circular dt. June 07, 2019, had been approved by the Lenders with requisite majority (81.85% by Value and 61.11% by number). This is for your kind information and records, please.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Compliance With Regulation 30 Of The SEBI (Listing Obligations
 & Disclosure Requirements) Regulations, 2015- Appointment Of Internal Auditor

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby intimate to the stock exchanges that: E-Tender for appointment of Internal (External) Auditor of The Shipping Corporation of India Ltd was floated and pursuant to that M/S Amit Ray & Co is appointed as the Internal (External) Auditor of The Shipping Corporation of India Ltd for a period of one (1) year i.e., for FY 2022-2023 (01.04.2022 to 31.03.2023). However, their appointment is subject to Approval of the Board and Audit Committee. The company will intimate to the Stock Exchanges the brief profile of M/S Amit Ray & Co once their appointment is approved by the Board and the Audit Committee in the ensuing meeting. Kindly take the same on your records. Thanking You.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Grant Of Employee Stock Options Under Employee Stock Option Scheme - 2020 (ESOP 2020)

The Nomination, Remuneration and Corporate Governance Committee at meeting held today i.e. on March 29, 2022, has granted 34,147 Employee Stock Options (ESOPs) at a grant price of Rs. 410/- (Rupees Four Hundred and Ten only) per stock option to eligible employees of the Company in terms of ESOP 2020. Each stock option is equivalent to one equity share of Rs.5 each, under ESOP 2020 as per disclosure attached. This is for your records.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Formulation And Implementation Of 'Shoppers Stop Limited Employee Stock Option Plan, 2022' ('SSL Plan 2022 / Plan 2022')

In accordance with Regulation 30 read with Schedule III -Part B of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and the Circular(s) issued thereunder, from time to time, please be informed that, based on recommendation of the Nomination, Remuneration and Corporate Governance Committee, the Board of Directors of the Company at its meeting held today i.e. on March 29, 2022, has approved formulation and implementation of the Plan 2022, subject to the shareholders' approval at Annual General Meeting (AGM) or through Postal Ballot, in accordance and compliance with the SEBI (Share Based Employee Benefits & Sweat Equity) Regulations, 2021, as amended. The AGM / Postal Ballot Notice covering aforesaid subject along with other relevant information/documents shall be submitted in the due course of time. Kindly take the same on records.

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 and all other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September 2015 and Para A of Part A of Schedule III to the said Regulations, this is to inform you that Ms. Anjali Gorsia (DIN: 08211502), Independent Director, vide letter dated March 29, 2022, has tendered her resignation from the Board of the Company. Please take the above on record.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Appointment Of Independent Director

Appointment of Mr. Arun Verma as an Independent Director

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Clarification sought from Shri Bajrang Alliance Ltd

The Exchange has sought clarification from Shri Bajrang Alliance Ltd on March 28, 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 : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Clarification On Price Movement

This has reference to your mail no. L/SURV/ONL/PV/IJ/ 2021-2022 / 2126 dated 28th March 2022. In this regard, we wish to respectfully submit that our Company is having two strategic business components consisting of Steel and Agro verticals. As such whatever we do in the realm of our business encompassing our growth plans and operational performance accomplishments, we keep our investors diligently informed under due intimation to the stock exchange as per the mandatory requirement from time to time. As regards the underlying stock price movements, we reiterate with due respect that stock price movements are purely market driven. We hope the above will suffice your requirement.

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

Subject : Intimation Of Committee Meetings For Raising Funds

In furtherance to our letter dated January 24, 2022, regarding outcome of Board Meeting, we hereby inform you that pursuant to regulation 29(2), regulation 50 and any other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company will consider raising of funds by way of issue of redeemable non-convertible debt securities including bonds in onshore/offshore market on private placement basis and/or public issue subject to market conditions and in this regard, the meeting(s) of the concerned committees will be held to consider and approve the same during the month ending April 30, 2022 on such terms and conditions including the issue price of debt securities/ bonds, as the committee may deem fit.

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

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

Please find intimation on allotment of shares under ESOP as per attachment.

Scrip code : 543260 Name : STOVE KRAFT LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Bharat Singh (DIN: 08222884), Non-Executive, Non-Independent Director of the Company, has tendered his resignation [vide resignation letter dated March 29,2022] with the effect from March 29,2022 due to pre-occupation. The details as required as per the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure-1. Kindly take the above

information on record and acknowledge.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides announces Leadership changes

Scrip code : 517168 Name : Subros Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 29th March, 2022 have re-appointed Ms. Shradha Suri, (DIN: 00176902) as Chairperson & Managing Director of the Company for a period of three years w.e.f. 12th May, 2022, subject to approval of the Members of the Company at the ensuing Annual General Meeting.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Outcome Of Rights Issue Committee Meeting - Intimation Of Approval Of Draft Letter Of Offer And Other Allied Matters In Respects Of Rights Issue - Regulation 30 Of SEBI (LODR) Regulations 2015.

With reference to captioned subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that pursuant to the delegation of authority to the Rights Issue Committee by the Board of Directors at their meeting held on January 06, 2022, the Rights Issue Committee of the Company has, at its meeting held today i.e., Tuesday, March 29, 2022, considered and approved the Draft Letter of Offer and other allied matters in respect of the Rights Issue. The meeting commenced at 5.30 P.M and concluded at 6.15 P.M.

Scrip code : 526211 Name : Suraj Industries Limited.,

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

Preferential issue of Equity Shares and Convertible Warrants

Scrip code : 526211 Name : Suraj Industries Limited.,

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

Appointment of Mr. Sanjay Kumar Jain as Additional Director (Non-Executive Independent Director)

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Investment in Carya Chemicals and Fertilizers Pvt Ltd

Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

Subject : Suryoday Small Finance Bank Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Suryoday Small Finance Bank Ltd with respect to news article appearing on <https://www.livemint.com> dated March 25, 2022 titled "Suryoday Small Finance Bank gets A1+ ratings from ICRA." Suryoday Small Finance Bank Ltd response is enclosed.

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, this is to inform you that Ms. Surbhi Basantani has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company with effect from 31st March, 2022.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

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

This is to inform the exchange that pursuant to Regulation 30 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today on Tuesday, March 29, 2022 have taken following decisions: 1. Appointment of Mr. Rajesh Poddar (DIN: 00164011) as Joint Managing Director of the Company with effect from April 01, 2022 for a period of 3 years commencing from 01.04.2022 to 31.03.2025 subject to approval of Shareholders at Annual General Meeting. 2. Appointment of Ms. Rhea Poddar (DIN: 08729717) as Whole time Director with effect from April 01, 2022 for a period of 3 years commencing from 01.04.2022 to 31.03.2025 subject to approval of Shareholders at Annual General Meeting. Kindly update the same in your record.

Scrip code : 539682 Name : Sylph Education Solutions Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the name of the company has changed from 'SYLPH EDUCATION SOLUTIONS LIMITED to LUCENT INDUSTRIES LIMITED' w.e.f 29th day of March 2022. We have attached a fresh certificate of incorporation which was issued by Ministry of Corporate Affairs, Registrar of the Companies, Gwalior. You are requested to take the same on your record. Thanking you.

Scrip code : 532301 Name : Tata Coffee Ltd

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

Composite Scheme of Arrangement amongst Tata Consumer Products Limited, Tata Coffee Limited and TCPL Beverages & Foods Limited and their respective shareholders and creditors

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Corporate Action-Updates on Buy back

Post Buyback Public Announcement for Buyback of Equity Shares

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on March 29, 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 : 536264 Name : Tiger Logistics (India) Limited

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

Tiger Logistics India Limited awarded as "Most Diversified Logistics Company of the year" .

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Post Offer Public Announcement

Fedex Securities Pvt. Ltd. ("Manager to the Delisting Offer") has submitted to BSE a copy of Post Offer Public Announcement for the attention of the Public Shareholders of UP Hotels Ltd ("the Company").

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Market Linked Non-Convertible Debentures

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir / Madam, This is to inform you that the term of office of Mr. Prakash Dandekar and Mrs. Yamini Karmarkar as an Independent Directors came to an end on March 28, 2022 and consequently they ceased to be a Directors of the Company with effect from close of business hours on March 28, 2022. Further, the appointment of new independent directors will be intimated to exchanges once the profile for the same shortlisted by the Board of Directors. The above information will also be made available on the website of the Company <https://www.ujaas.com/> Kindly take the same on record and oblige.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Ms. Soumya Challa has resigned from the office of Chief Executive Officer of the Company with effect from 28th March 2022.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mrs. Shantha Prasad Challa has resigned from the office of Directorship of the Company with effect from 28th March 2022.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

We wish to inform you that the Board of Directors of the Company, in their just concluded meeting have appointed Mrs. Rukmini Devi Satuluri as an Additional Director on the Board of the Company with immediate effect.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of Board of Directors (BOD) of United Drilling Tools Limited was held today i.e; Tuesday, the 29th day of March, 2022 at head office of the Company situated at A-22, Phase-II, Noida - 201305 commenced at 02:00 PM and concluded at 04:10 PM inter-alia, following agenda were discussed, approved:- 1. Dividend Distribution Policy as per regulation 43A of SEBI (LODR) Regulations, 2015. 2. Appointment of Mr. Naveen Bhatnagar (FCS - 6079) as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 532432 Name : United Spirits Limited

Subject : Update On Strategic Review Of Selected Popular Brands

This has reference to our letters dated 23rd February 2021 and 27th December 2021 on the captioned subject. Kindly note the following update being issued by the Company: The strategic review of Selected Popular brands initiated by the company on 23 February 2021 to consider all options to deliver sustainable long-term profitable growth is ongoing. The review is expected to be completed by 31st May 2022.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'

Scrip code : 543109 Name : UTI Mutual Fund

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

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Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of Vegetable Products Ltd ("Target Company").

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Dispatch confirmation advertisement for the attention of the Public Shareholders of Vegetable Products Ltd ("Target Company").

Scrip code : 890163 Name : Vidli Restaurants Limited

Subject : Disclosure And Intimation Of Record Date Under Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015 For First And Final Call-Right Issue.

The Board of Directors of the Company has fixed Friday, 15th April, 2022 as the record date for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call.

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Disclosure And Intimation Of Record Date Under Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015 For First And Final Call-Right Issue.

The Board of Directors of the Company has fixed Friday, 15th April, 2022 as the record date for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call.

Scrip code : 505533 Name : Westlife Development Ltd

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

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

Scrip code : 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 domestic order worth ~ `5.28 crores from the Jammu and Kashmir Police (J&K Police).' 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 : 533339 Name : Zen Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Please find attached the press release titled 'Zen Technologies Limited secures a domestic order worth ~ `5.28 crores from the Jammu and Kashmir Police (J&K Police).' 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.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 28,

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed

BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 25, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March

28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 25, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 28, 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

28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 25, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the

NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March

28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 28, 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 28, 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 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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