

Bulletin Date : 12/04/2022

BULLETIN NO: 008/2022-2023

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
973749	Adani Green Energy (UP) Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973750	Adani Green Energy (UP) Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973751	Adani Green Energy (UP) Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973752	Adani Green Energy (UP) Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973753	Adani Green Energy (UP) Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958998	Adani Rail Infra Private Limited	RD	2	28/04/2022		Priv. placed Non Conv Deb	Redemption of NCD
958176	Andhra Pradesh Capital Region Development Authorit	BC	2	01/05/2022T0 15/05/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958177	Andhra Pradesh Capital Region Development Authorit	BC	2	01/05/2022T0 15/05/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	BC	2	01/05/2022T0 15/05/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	BC	2	01/05/2022T0 15/05/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	BC	2	01/05/2022T0 15/05/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959971	Aptus Finance India Private Limited	RD	2	22/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959522	ARKA FINCAP LIMITED	RD	2	16/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959543	ARKA FINCAP LIMITED	RD	2	16/05/2022		Priv. placed Non Conv Deb	Payment of Interest
959592	ARKA FINCAP LIMITED	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest

956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD	2	25/04/2022	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
505703 Deccan Bearings Ltd.,	BC	1	30/04/2022TO 06/05/2022	Equity	A.G.M.
500123 Elantas Beck India Ltd	BC	2	04/05/2022TO 10/05/2022	Equity	Rs.5.0000 per share(50%)Dividend & A.G.M.
973361 Embassy Property Developments Private Limited	RD	2	26/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
957271 Feedback Infra Private Limited	RD	2	20/04/2022	Priv. placed Non Conv Deb	Payment of Interest
542672 HDFC Mutual Fund	RD	2	06/05/2022	Mutual Fund Unit	Redemption / Roll Over
542673 HDFC Mutual Fund	RD	2	06/05/2022	Mutual Fund Unit	Redemption / Roll Over
542674 HDFC Mutual Fund	RD	2	06/05/2022	Mutual Fund Unit	Redemption / Roll Over
542675 HDFC Mutual Fund	RD	2	06/05/2022	Mutual Fund Unit	Redemption / Roll Over
542676 HDFC Mutual Fund	RD	2	06/05/2022	Mutual Fund Unit	Redemption / Roll Over
722275 HDFC Securities Limited	RD	2	19/04/2022	Commercial Papers In DMAT	Redemption of CP
542085 ICICI Prudential Mutual Fund	BC	2	21/04/2022TO 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542086 ICICI Prudential Mutual Fund	BC	2	21/04/2022TO 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542087 ICICI Prudential Mutual Fund	BC	2	21/04/2022TO 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542088 ICICI Prudential Mutual Fund	BC	2	21/04/2022TO 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542089 ICICI Prudential Mutual Fund	BC	2	21/04/2022TO 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542606 ICICI Prudential Mutual Fund	BC	2	25/04/2022TO 25/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542607 ICICI Prudential Mutual Fund	BC	2	25/04/2022TO 25/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542608 ICICI Prudential Mutual Fund	BC	2	25/04/2022TO 25/04/2022	Mutual Fund Unit	Redemption of Mutual Fund

972411 IDBI Bank Ltd	RD	2	23/08/2022	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972475 IDBI Bank Ltd	RD	2	13/05/2022	Priv. placed Bonds	Payment of Interest for Bonds
972507 IDBI Bank Ltd	RD	2	26/08/2022	Priv. placed Bonds	Payment of Interest for Bonds
972744 IDBI Bank Ltd	RD	2	17/05/2022	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
973207 IndInfravit Trust	RD	2	13/02/2023	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	16/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973207 IndInfravit Trust	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	15/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973207 IndInfravit Trust	RD	2	16/01/2023	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	15/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973207 IndInfravit Trust	RD	2	16/10/2022	Priv. placed Non Conv Deb	Payment of Interest
973207 IndInfravit Trust	RD	2	16/03/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957989 Ind-Swift Laboratories Ltd.	RD	2	26/04/2022	Priv. placed Non Conv Deb	Payment of Interest
722537 John Deere Financial India Private Limited	RD	2	03/06/2022	Commercial Papers In DMAT	Redemption of CP

957832	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958824	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960155	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	18/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959578	Mahaveer Finance India Limited	RD	2	06/05/2022	Priv. placed Non Conv Deb	Payment of Interest
953254	Nagpur-Seoni Express Way Private Limited	RD	2	16/01/2023	Priv. placed Non Conv Deb	Payment of Interest
953254	Nagpur-Seoni Express Way Private Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
953254	Nagpur-Seoni Express Way Private Limited	RD	2	16/01/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD
953254	Nagpur-Seoni Express Way Private Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
953271	Nagpur-Seoni Express Way Private Limited	RD	2	16/01/2023	Priv. placed Non Conv Deb	Payment of Interest
953271	Nagpur-Seoni Express Way Private Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
953272	Nagpur-Seoni Express Way Private Limited	RD	2	16/01/2023	Priv. placed Non Conv Deb	Payment of Interest
953272	Nagpur-Seoni Express Way Private Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973760	Parampujya Solar Energy Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973761	Parampujya Solar Energy Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973762	Parampujya Solar Energy Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973763	Parampujya Solar Energy Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973764	Parampujya Solar Energy Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
721734	Pilani Investment And Industries Corporation Limit	RD	2	22/04/2022	Commercial Papers In DMAT	Redemption of CP

722270	Pilani Investment And Industries Corporation Limit	RD	2	20/04/2022	Commercial Papers In DMAT	Redemption of CP
973755	Prayatna Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973756	Prayatna Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973757	Prayatna Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973758	Prayatna Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973759	Prayatna Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
956814	PVR Ltd.	RD	2	23/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973536	QUADRILLION FINANCE PRIVATE LIMITED	RD	2	23/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
722409	Reliance Retail Ventures Limited	RD	2	28/07/2022	Commercial Papers In DMAT	Redemption of CP
722410	Reliance Retail Ventures Limited	RD	2	16/05/2022	Commercial Papers In DMAT	Redemption of CP
722465	Reliance Retail Ventures Limited	RD	2	24/05/2022	Commercial Papers In DMAT	Redemption of CP
722475	Reliance Retail Ventures Limited	RD	2	27/05/2022	Commercial Papers In DMAT	Redemption of CP
722506	Reliance Retail Ventures Limited	RD	2	25/08/2022	Commercial Papers In DMAT	Redemption of CP
722525	Reliance Retail Ventures Limited	RD	2	06/09/2022	Commercial Papers In DMAT	Redemption of CP
722540	Reliance Retail Ventures Limited	RD	2	09/06/2022	Commercial Papers In DMAT	Redemption of CP
722541	Reliance Retail Ventures Limited	RD	2	29/08/2022	Commercial Papers In DMAT	Redemption of CP
722549	Reliance Retail Ventures Limited	RD	2	08/09/2022	Commercial Papers In DMAT	Redemption of CP
722554	Reliance Retail Ventures Limited	RD	2	03/06/2022	Commercial Papers In DMAT	Redemption of CP
722602	Reliance Retail Ventures Limited	RD	2	09/09/2022	Commercial Papers In DMAT	Redemption of CP

959702	Samunnati Financial Intermediation & Services	Priv RD 2	10/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973004	Sanghi Industries Ltd.	RD 2	27/04/2022		Priv. placed Non Conv Deb	Payment of Interest
722004	ŠKODA AUTO Volkswagen India Private Limited	RD 2	22/04/2022		Commercial Papers In DMAT	Redemption of CP
722265	TATA STEEL LIMITED	RD 2	19/04/2022		Commercial Papers In DMAT	Redemption of CP
722670	Vardhman Special Steels Ltd	RD 2	06/06/2022		Commercial Papers In DMAT	Redemption of CP
520113	Vesuvius India Ltd.	RD 2	29/04/2022	20/05/2022	Equity	Rs.8.0000 per share(80%)Dividend
972752	Yes Bank Ltd.	RD 2	26/04/2022		Priv. placed Bonds	Payment of Interest for Bonds & Early Redemption of NCD
972754	Yes Bank Ltd.	RD 2	26/04/2022		Priv. placed Bonds	Early Redemption of NCD & Payment of Interest for Bonds
972782	Yes Bank Ltd.	RD 2	26/04/2022		Priv. placed Bonds	Payment of Interest for Bonds & Early Redemption of NCD
543415	Anand Rathi Wealth Limited	Equity	Rs.6.0000 per share(120%)Final Dividend			
507488	G.M. Breweries Ltd.	Equity	Rs.5.0000 per share(50%)Final Dividend			
504966	Tinplate Company of India Ltd.,	Equity	Rs.4.0000 per share(40%)Dividend			

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

532628	3i Infotech limited	POM	14/05/2022			
523007	Ansal Buildwell Ltd.,	POM	01/06/2022			
521244	Chitradurga Spintex Ltd.	EGM	06/05/2022			
505703	Deccan Bearings Ltd.,	AGM	06/05/2022			
540811	Diggi Multitrade Limited	EGM	06/05/2022			
500125	E.I.D. Parry (India) Ltd.,	POM	14/05/2022			
500123	Elantas Beck India Ltd	AGM	10/05/2022			
500670	Gujarat Narmada Valley Fert.Co.Ltd					

POM 24/05/2022

500180 HDFC Bank Ltd.  
POM 17/05/2022

532532 Jaiprakash Associates Limited  
POM 12/05/2022

500284 Lords Chloro Alkali Ltd  
EGM 25/05/2022

507836 Mac Charles (India) Ltd.,  
POM 24/05/2022

515008 Modern Insulators Ltd.,  
POM 19/05/2022

519003 Modi Naturals Limited  
EGM 04/05/2022

508670 Neelamalai Agro Industries Ltd.,  
POM 16/05/2022

538611 Real Touch Finance Limited  
EGM 12/05/2022

509020 Ruchi Infrastructure Ltd  
POM 16/05/2022

520113 Vesuvius India Ltd.  
AGM 06/05/2022

532660 Vivimed Labs Ltd.  
POM 17/05/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
531568	Ashutosh Paper Mills Ltd.	22/04/2022	
	Inter alia, to consider and approve appointment of Company Secretary.		
530213	Fortune International Ltd.	16/04/2022	
	Inter alia to consider and approve the appointment of Company Secretary and Compliance Officer of the Company.		
533150	Godrej Properties Limited	03/05/2022	Audited Results
523465	Ind Bank Housing Ltd	20/04/2022	Audited Results

538835 INTELLECT DESIGN ARENA LIMITED 05/05/2022 Audited Results

523752 IO System Ltd 20/04/2022

Inter alia, for the purpose of appointing the additional directors from acquirer's side.  
The following name's of the Acquirers / representatives will be appointed as an additional Director in the lieu of takeover process :

Name of the Additional Directors : DIN  
1) Mayank Suresh Jolly : 09366175  
2) Irfan A Kureshi : 09494589  
3) Mitesh Surendrasinh Rajput : 06772154

509046 Leena Consultancy Ltd., 19/04/2022 Increase in Authorised Capital  
& Preferential Issue of shares  
&

Inter alia, to consider and approve :

- 1.To raise funds by way of fresh issue of Equity Shares of the Company on Preferential Allotment
- 2.To increase the Authorized Share Capital of the Company
- 3.To change Main Object Clause by inserting new Clause in Clause III (A) of the Memorandum of Association of the Company.
- 4.To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company.
- 5.To fix the day, date and time of Extra Ordinary General Meeting of the Company.
6. To appoint Scrutinizer for conducting E- voting process for Extra Ordinary General Meeting.
- 7.Any other Matter with the permission of the chair.

526568 Longview Tea Company ltd. 19/04/2022 Audited Results

532720 Mahindra & Mahindra Financial Services Limited 02/05/2022 Audited Results

531642 Marico Limited 05/05/2022 Audited Results

539410 MUZALI ARTS LIMITED 15/04/2022 Preferential Issue of shares

Inter alia, to consider and approve the allotment of equity shares upon conversion of convertible warrants into equity shares to the Promoters.

531494 NAVKAR URBANSTRUCTURE LIMITED 20/04/2022

Inter alia, to transact the following business:

- 1,. To consider and approve Sub-division of Equity Shares of the Company f,rom the face value of Rs. 10/- [Rupees Ten only) per Equity Share to Rs. 1/- (Rupee One only) per Equity Share subject to approval from shareholders by way ol postal ballot.
2. To approve alteration of Capital Clause of Memorandum of Association of the Company subject to approval from shareholders by way of postal ballot.
3. To approve draft ofnotice to be sent to shareholders and calendar ofevents pursuant to proposed postal ballot,
4. To approve the record date to be fixed for determining the eligibility of members to cast their votes on the proposed postal ballot.



5. Any other business with the permission of chair

533263 Orient Green Power Company Limited 19/04/2022 Right Issue of Equity Shares

Inter-alia to consider a proposal to issue Equity Shares to existing Shareholders of the Company on Rights Basis, as may be permitted under applicable law, subject to such Regulatory/Statutory Approvals, as may be required.

531265 PROGREX VENTURES LIMITED 08/05/2022 Quarterly Results

532690 Ramsarup Industries Ltd. 18/04/2022 Quarterly Results

530267 Saboo Brothers Ltd. 15/04/2022

Inter alia, to consider and approve the following:

- a) Updating Share Dematerialisation records.
- b) Any other item, if any.

541163 Sandhar Technologies Limited 18/05/2022 Final Dividend & Audited Results

590072 SUNDARAM BRAKE LININGS LTD 27/05/2022 Audited Results

540332 Tanvi Foods (India) Limited 12/04/2022 Cancelled Board Meeting (Cancelled)

500800 TATA CONSUMER PRODUCTS LIMITED 04/05/2022 Final Dividend & Audited Results

543222 Trekkingtonoes.com Limited 19/04/2022 Half Yearly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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543415	Anand Rathi Wealth Limited	12/04/2022	
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Inter alia, have approved and recommended the Final Dividend of 120% (i.e.Rs. 6 per equity share) for the financial year 2021-22.

542932 Birla Tyres Limited 11/04/2022

inter alia, based on the recommendations of the Nomination and Remuneration Committee, approved the re-appointment of Mr. Kashi Prasad Khandelwal (DIN: 00748523) as an Independent Director of the Company for a second term of 5 years from the conclusion of the Company's Fourth Annual General Meeting up to the conclusion of the Company's Ninth Annual General Meeting, subject to the approval of the Members at the ensuing Annual General Meeting.

512379 Cressanda Solutions Ltd.

12/04/2022

inter alia, the Board of Directors pursuant to recommendation of Nomination and Remuneration Committee considered and approved, appointment of Mrs. Preeti Das (DIN:05271289), as the Additional Director (Executive) of the Company with effect from April 12, 2022.

539533 ELITECON INTERNATIONAL LIMITED

12/04/2022

Inter alia, had considered and approved the following:

1, Appointment of Ms. Monam Kapoor (DIN: 09278005) as an Additional Director in the category of Non- Executive Independent Director w.e.f. April 12, 2022, subject to the approval of members in the next General Meeting.

2. Took on record the resignation letter dated April 12, 2022 received from Mr. Achal Kapoor (DIN: 09150394), Independent Director from the Directorship of the Company w.e.f. April 12, 2022. Mr. Achal Kapoor has confirmed that he is resigning from the directorship due to other commitments and that there is no other material reason for his resignation.

3. Appointment of M/s. PRASHANT B. & ASSOCIATES (FRN 025063N) as the Internal Auditors of the Company for the Financial Year 2022-23 w.e.f. April 12, 2022 in place of VGMA & ASSOCIATES who have tendered their resignation from the post on Internal Auditor of the Company w.e.f April 12, 2022.

507488 G.M. Breweries Ltd.

12/04/2022

Inter alia, has recommended dividend at the rate of 50 % i.e Rs. 5.00/- per share. The Dividend payment will be subject to approval of members at the forthcoming AGM.

500306 Jaykay Enterprises Limited

12/04/2022 Preferential Issue of shares  
& Issue Of Warrants

Inter alia, considered and approved the following:

1. Preferential Issue of 5,989,330 Fully Convertible Warrants ("Warrants") of face value of Rs. 1/- (Rupees One Only) each, aggregating up to Rs. 38,93,06,450 at an issue price of Rs. 65/- per warrant in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, to the below-mentioned persons belonging to the Promoter & Promoter Group:

S.N	Name of Allottee	Category	No. of fully convertible warrants
1	Abhishek Singhania	Promoter	4,905,940
2	Pioneer Projects Limited	Promoter Group	1,083,390
		Total	5,989,330

ii. Draft notice of Extra-ordinary General Meeting of the Company, inter-alia, approving the item as mentioned in (i) above. Other details will be disseminated in due course.

502937 Kesoram Industries Ltd

11/04/2022

inter alia, based on the recommendations of the Nomination and Remuneration Committee decided to:

1. Appoint Mr. Satish Narain Jajoo (DIN: 07524333) as an Independent Director of the Company for a term of 5 years from the date of ensuing Annual General Meeting.
2. Re-designate Dr Jikyeong Kang (DIN: 08045661) as Non-Executive Non-Independent Director of the Company w.e.f. 11th April, 2022
3. Reappoint Mr. P Radhakrishnan (DIN: 08284551) as Whole-time Director and Chief Executive Officer of the Company for a further period of 3 years w.e.f. 8th August, 2022. The said appointment is pursuant to Section 203 of the Companies Act, 2013 and applicable Regulation of the SEBI LODR.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 12/04/2022

Inter alia, approved:

1. The Board of Directors took note of the minutes of previous Board Meeting.
2. The Board of Directors considered and approved issue of equity shares by complying with the provisions of the SEBI (ICDR) Regulation, 2018 through Preferential Issue/Private Placement method subject to the approval of Shareholders and Stock Exchanges.
3. The Board of Directors decided to obtain shareholders' approval by way of Postal Ballot for issue of equity shares under Private Placement method. The board decided to appoint Mr. Abhilash NA, Practicing Company Secretary as Scrutiniser for postal ballot and E-voting process. CDSL has been appointed as E-Voting Service provider.
4. The Board of Directors considered and reviewed the Business Operations & Prospects of the Company.
5. Other items with the permission of the chair.

511447 Sylph Technologies Ltd 12/04/2022

inter alia, approved:

1. Considered and Accepted appointment of CS Purtika Rani Sahu having membership number: A65864 and Certificate of Practice Number: 24664 as a Secretarial Auditor of the company for the Financial Year 2021-22,
2. Considered and Approved the appointment of Mrs. Ami Sapan Cyclewala (DIN: 09561765) as an Additional and Independent Women Director of the company,
3. Considered and Approved the appointment of Mr. Priyesh Balkrishnabhai Shah (DIN: 09561151) as an Additional and Independent Director of the company,
4. Considered and Approved the appointment of Mr. Digant Narendrabhai Desai (DIN:09552263) as an Additional and Executive Director of the company,
5. Constituted committee of Independent Directors to provide reasoned

recommendations on Open Offer proposed by Mr. Amarlal Arjandas kukreja and Mrs. Mona Amarlal Kukreja as information received from the Merchant Banker (Capitalsquare Advisors Private Limited).

6.The Latest Composition of the Board of the company, after considering and accepting the Appoinment of the directors of the company. (Latest Composition of Board and committee of Independent Directors.

540332 Tanvi Foods (India) Limited 12/04/2022  
(Cancelled)

In its meeting held on 12.04.2022, Board has decided that all the items of business mentioned in the intimation given on 5th April, 2022 related to Bonus Issue, Migration to Main Board etc stands deferred to be transacted at a date, to be decided later.

In view of the aforesaid, as of now, none of the items of business referred in the said Intimation would be acted upon.

504966 Tinplate Company of India Ltd., 12/04/2022

Inter alia, approved:

1. Recommended a dividend of Rs.4 /- per Equity Share of face value Rs.10/- each (40%) to the shareholders of the Company for the Financial Year ended March 31, 2022. The dividend recommended by the Board of the Company is subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company and will be paid post the AGM

2. Re-appointment of Statutory Auditors  
Based on the recommendation of the Audit Committee the Board recommended the reappointment of Price Waterhouse & Co. Chartered Accountants LLP (Firm Registration No. 304026E/E-300009) as Statutory Auditors of the Company for a second term to hold office for a period of 5 (five) consecutive years from the conclusion of the 103rd Annual General Meeting of the Company to be held in the year 2022 till the conclusion of the of the 108th Annual General Meeting to be held in the year 2027, subject to the approval of the shareholders of the Company

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General Information

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HOLIDAY(S) INFORMATION

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14/04/2022 Dr.Baba Saheb Ambedkar Jayanti Thursday Trading & Bank Holiday  
15/04/2022 Good Friday Friday Trading & Bank Holiday  
03/05/2022 Id-Ul-Fitr (Ramzan Id) Tuesday Trading & Bank Holiday  
16/05/2022 Gudi padwa Monday Bank Holiday  
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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-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
DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022
DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022
DR-018/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	26/04/2022	28/04/2022
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022
DR-020/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	28/04/2022	02/05/2022
DR-021/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	29/04/2022	04/05/2022

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-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
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022
DR-518/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	27/04/2022	28/04/2022
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022
DR-520/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	29/04/2022	02/05/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 011/2022-2023 (P.E. 13/04/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/04/2022 TO 22/04/2022

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 LIST FOR PHYSICAL SECURITIES SETT.NO 011/2022-2023 (P.E. 13/04/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/04/2022 TO 29/04/2022

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	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023
2	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023
# 3	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023
4	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023
# 5	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023
6	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023
# 7	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023
8	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023
9	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023
10	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023
# 11	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023
# 12	542085	IPRU3210	BC	21/04/2022	19/04/2022	013/2022-2023
# 13	542086	IPRU3211	BC	21/04/2022	19/04/2022	013/2022-2023
# 14	542087	IPRU3212	BC	21/04/2022	19/04/2022	013/2022-2023
# 15	542088	IPRU9412	BC	21/04/2022	19/04/2022	013/2022-2023
# 16	542089	IPRU9414	BC	21/04/2022	19/04/2022	013/2022-2023
17	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023
18	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023
19	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023
20	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023
21	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023
22	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023
23	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023
24	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023
25	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023
26	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023
27	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023
28	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023
29	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023
30	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023
# 31	721734	PIL261021	RD	22/04/2022	21/04/2022	015/2022-2023

#	32	722004	SVL251121	RD	22/04/2022	21/04/2022	015/2022-2023
#	33	722265	TSL190122	RD	19/04/2022	18/04/2022	012/2022-2023
#	34	722270	PIICL20122	RD	20/04/2022	19/04/2022	013/2022-2023
#	35	722275	HSL200122	RD	19/04/2022	18/04/2022	012/2022-2023
	36	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023
	37	722282	OPAL20122	RD	19/04/2022	18/04/2022	012/2022-2023
	38	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023
#	39	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023
	40	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023
#	41	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023
#	42	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023
	43	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023
	44	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023
#	45	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023
	46	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023
	47	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023
	48	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023
	49	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023
	50	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023
	51	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023
	52	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
	53	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023
	54	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023
	55	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023
	56	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023
	57	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023
	58	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023
	59	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023
	60	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023
	61	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
	62	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
	63	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023
	64	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
	65	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
	66	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023
	67	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023
	68	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023
	69	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023
	70	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023
	71	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023
	72	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023
	73	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023
	74	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023
	75	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023
	76	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023
	77	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
	78	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
	79	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023
	80	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
	81	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
	82	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
	83	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
	84	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023
	85	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023
	86	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023
	87	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023

88	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023
89	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
90	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
91	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
92	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
93	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
94	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
95	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
96	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
# 97	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023
# 98	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023
# 99	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023
100	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
101	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
102	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
103	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023
104	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
105	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
106	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
107	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023
108	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023
109	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023
110	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023
111	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023
112	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023
# 113	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023
114	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023
# 115	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023
116	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023
117	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023
118	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
119	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023
120	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023
121	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023
122	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023
# 123	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023
124	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023
# 125	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023
126	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023
127	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023
128	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023
129	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023
130	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023
# 131	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023
# 132	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023
# 133	956276	975ECL27	RD	21/04/2022	20/04/2022	014/2022-2023
134	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023
# 135	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023
# 136	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023
137	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023
138	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023
# 139	957271	1275FIPL22	RD	20/04/2022	19/04/2022	013/2022-2023
140	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 141	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023
142	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023
# 143	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023



# 144	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023
145	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023
146	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023
147	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023
# 148	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023
149	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023
150	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023
151	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023
152	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023
153	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
154	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023
# 155	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023
156	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 157	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023
158	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023
159	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 160	959971	890AFIPL23	RD	22/04/2022	21/04/2022	015/2022-2023
# 161	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023
# 162	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023
163	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023
164	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023
165	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023
# 166	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023
# 167	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023
168	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023

Note: # New Additions Total New Entries : 43

Total:168

File to download: proxd011.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 011/2022-2023 Firstday: 13/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532756	MAHINDCIE	BC	19/04/2022	13/04/2022
2	542221	IPRU3248	BC	19/04/2022	13/04/2022
3	542222	IPRU3249	BC	19/04/2022	13/04/2022
4	542223	IPRU3250	BC	19/04/2022	13/04/2022
5	542224	IPRU9450	BC	19/04/2022	13/04/2022
6	721478	ICICI09921	RD	18/04/2022	13/04/2022
7	722428	JKCL180222	RD	18/04/2022	13/04/2022
8	722491	NPL3322	RD	18/04/2022	13/04/2022
9	936138	875MFL23	RD	18/04/2022	13/04/2022
10	936536	950MFL22A	RD	18/04/2022	13/04/2022
11	936538	975MFL24A	RD	18/04/2022	13/04/2022
12	936640	95MHIL22	RD	18/04/2022	13/04/2022
13	936642	975MHIL24	RD	18/04/2022	13/04/2022
14	936678	975SFL22	RD	18/04/2022	13/04/2022
15	936684	10SFL23	RD	18/04/2022	13/04/2022
16	936690	1025SFL24	RD	18/04/2022	13/04/2022
17	936728	95MFL22	RD	18/04/2022	13/04/2022
18	936730	975MFL24AA	RD	18/04/2022	13/04/2022
19	936824	10IFL25	RD	18/04/2022	13/04/2022
20	936928	95MFL23	RD	18/04/2022	13/04/2022
21	936930	975MFL24B	RD	18/04/2022	13/04/2022

22	937021	95MFL23A	RD	18/04/2022	13/04/2022
23	937023	975MFL24BB	RD	18/04/2022	13/04/2022
24	937153	95MVAFL23	RD	18/04/2022	13/04/2022
25	937155	975MVAFL25	RD	18/04/2022	13/04/2022
26	937171	95SFL22	RD	18/04/2022	13/04/2022
27	937175	975SFL23	RD	18/04/2022	13/04/2022
28	937181	10SFL24	RD	18/04/2022	13/04/2022
29	937187	1025SFL25	RD	18/04/2022	13/04/2022
30	937309	MFLOI24	RD	18/04/2022	13/04/2022
31	937311	MFLOI25	RD	18/04/2022	13/04/2022
32	937349	MFLI24	RD	18/04/2022	13/04/2022
33	937351	MFLI26	RD	18/04/2022	13/04/2022
34	937455	96IFL28	RD	18/04/2022	13/04/2022
35	937459	MFLI24A	RD	18/04/2022	13/04/2022
36	937461	MFLI26B	RD	18/04/2022	13/04/2022
37	937583	95SFL23	RD	18/04/2022	13/04/2022
38	937587	975SFL24	RD	18/04/2022	13/04/2022
39	937591	10SFL25	RD	18/04/2022	13/04/2022
40	937595	1050SFL26	RD	18/04/2022	13/04/2022
41	937721	842IIFL26	RD	18/04/2022	13/04/2022
42	953896	832HDFC26	RD	18/04/2022	13/04/2022
43	957531	871ABFL25	RD	18/04/2022	13/04/2022
44	957832	165KCICPL22	RD	18/04/2022	13/04/2022
45	958224	1025MOHFL23	RD	18/04/2022	13/04/2022
46	958758	793NTPCL22	RD	18/04/2022	13/04/2022
47	958824	18KCIC22	RD	18/04/2022	13/04/2022
48	959631	1125SKFL23B	RD	18/04/2022	13/04/2022
49	960155	18KCIC22	RD	18/04/2022	13/04/2022
50	960166	STFC20OCT20	RD	18/04/2022	13/04/2022
51	960182	1050AFSL22C	RD	18/04/2022	13/04/2022
52	960249	980SKFL24	RD	18/04/2022	13/04/2022
53	973163	932SHFL31	RD	18/04/2022	13/04/2022
54	973171	876JSL31	RD	18/04/2022	13/04/2022
55	973358	6NAM26	RD	18/04/2022	13/04/2022
56	973534	11MFSL23	RD	18/04/2022	13/04/2022

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Total:56  
File to download: finxd011.txt  
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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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: proxd510.txt  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 510/2022-2023 Firstday: 13/04/2022  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0

File to download: finxd510.txt

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
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936548	0MFL22A	RD	05/05/2022			Redemption of NCD
4	949242	1002JSW2023	RD	05/05/2022			Payment of Interest
5	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
6	936628	1004PFL24	RD	21/06/2022			Payment of Interest
7	936628	1004PFL24	RD	23/05/2022			Payment of Interest
8	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
9	949357	1010STFC23	RD	08/06/2022			Payment of Interest
10	960401	1011MMFL22	RD	15/06/2022			Payment of Interest
11	973022	1012SKF23	RD	10/05/2022			Redemption of NCD
12	973022	1012SKF23	RD	10/06/2022			Payment of Interest
13	954183	1015ECL26	RD	09/06/2022			Redemption(Part) of NCD
14	936398	1015EFL29	RD	17/05/2022			Payment of Interest
15	949297	1015STFC23A	RD	06/06/2022			Payment of Interest
16	954623	1015STFCL23	RD	08/06/2022			Payment of Interest
17	960284	1020SCNL22A	RD	25/05/2022			Payment of Interest
18	957917	1021FBFL23	RD	24/06/2022			Redemption of NCD
19	957958	1021FBFL23A	RD	24/06/2022			Payment of Interest
20	958034	1021FSBF23A	RD	24/06/2022			Redemption(Part) of NCD
21	957795	1021FSBFL23	RD	24/06/2022			Payment of Interest
22	960236	1025AFNPL22	RD	06/05/2022			Redemption(Part) of NCD
23	960234	1025AFPL22	RD	06/05/2022			Payment of Interest
24	960235	1025ANFPL22	RD	06/05/2022			Redemption of NCD

25	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
26	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
27	954330	1025FEL24	RD	08/06/2022	Payment of Interest
28	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
29	960201	1025FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
30	959575	1025ISFCL23	RD	28/05/2022	Payment of Interest
31	937917	1025KAFL25	RD	10/06/2022	Payment of Interest
32	937917	1025KAFL25	RD	13/05/2022	Payment of Interest
33	937755	1025KLM23	RD	10/06/2022	Payment of Interest
34	937755	1025KLM23	RD	13/05/2022	Payment of Interest
35	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
36	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
37	954952	1025RBL22	RD	15/06/2022	Payment of Interest Redemption of NCD
38	958413	1025STFCL24	RD	13/06/2022	Payment of Interest
39	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
40	958511	1025STFL24	RD	13/05/2022	Payment of Interest
41	958511	1025STFL24	RD	13/06/2022	Payment of Interest
42	960397	1025VCPL22	RD	15/06/2022	Payment of Interest Redemption of NCD
43	936634	1027PFL29	RD	21/06/2022	Payment of Interest
44	936634	1027PFL29	RD	23/05/2022	Payment of Interest
45	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
46	936712	102EFL22	RD	09/05/2022	Payment of Interest
47	954988	102RBL23	RD	31/05/2022	Payment of Interest
48	954620	102STFCL23	RD	07/06/2022	Payment of Interest
49	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
50	956525	1034CAGL22	RD	19/05/2022	Payment of Interest Redemption of NCD
51	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
52	973612	1039VCPL22	RD	15/06/2022	Payment of Interest
53	960394	103SCNL22	RD	14/06/2022	Payment of Interest Redemption of NCD
54	936718	104EFL24	RD	09/05/2022	Payment of Interest
55	936724	104EFL29	RD	09/05/2022	Payment of Interest
56	959746	104NAFL23	RD	28/06/2022	Payment of Interest Redemption(Part) of NCD
57	957631	1050ABFL22	RD	05/05/2022	Payment of Interest Redemption of NCD
58	960275	1050AFPL22	RD	27/05/2022	Payment of Interest Redemption of NCD
59	959510	1050AML23	RD	13/05/2022	Payment of Interest
60	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
61	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest Redemption of NCD
62	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest Redemption of NCD
63	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
64	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
65	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest Redemption of NCD
66	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
67	937599	1050KLM22	RD	10/06/2022	Payment of Interest
68	937599	1050KLM22	RD	13/05/2022	Payment of Interest
69	937759	1050KLM24	RD	13/05/2022	Payment of Interest

70	937759	1050KLM24	RD	10/06/2022	Payment of Interest
71	958095	10577USF25	RD	09/06/2022	Payment of Interest
72	958226	10577USFB25	RD	09/06/2022	Payment of Interest
73	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
74	973203	105VCPL22	RD	10/07/2022	Payment of Interest
75	973203	105VCPL22	RD	10/05/2022	Payment of Interest
76	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
77	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
78	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
79	959713	1060USFBL23	RD	26/06/2022	Payment of Interest
80	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
81	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
82	937605	1075KLM23	RD	10/06/2022	Payment of Interest
83	937605	1075KLM23	RD	13/05/2022	Payment of Interest
84	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
85	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
86	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
87	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
88	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
89	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
90	954544	10AHFL23	RD	11/07/2022	Payment of Interest
91	973431	10AMFL24	RD	16/05/2022	Payment of Interest
92	959724	10CAGL23	RD	11/06/2022	Payment of Interest
93	959610	10CIFL23	RD	09/06/2022	Payment of Interest
94	936824	10IFL25	RD	16/05/2022	Payment of Interest
95	936476	10IFL29	RD	23/05/2022	Payment of Interest
96	954396	10IREL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
97	954403	10IREL22C	RD	11/05/2022	Payment of Interest
					Redemption of NCD
98	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
99	937913	10KAFL24	RD	13/05/2022	Payment of Interest
100	937913	10KAFL24	RD	10/06/2022	Payment of Interest
101	937749	10KLM22	RD	10/06/2022	Payment of Interest
102	937749	10KLM22	RD	13/05/2022	Payment of Interest
103	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
104	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
105	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
106	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
107	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
108	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
109	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
110	958446	11095SCNL23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
111	958461	111610SKF24	RD	23/06/2022	Payment of Interest
112	958461	111610SKF24	RD	24/05/2022	Payment of Interest
113	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
114	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
115	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
116	937229	1125KLM22	RD	10/06/2022	Payment of Interest

117	937229	1125KLM22	RD	13/05/2022	Redemption of NCD
118	937611	1125KLM24	RD	08/07/2022	Payment of Interest
119	937613	1125KLM26	RD	13/05/2022	Payment of Interest
120	937613	1125KLM26	RD	10/06/2022	Payment of Interest
121	959675	1125NACL23	RD	12/06/2022	Payment of Interest
122	959687	1125SCN23	RD	14/06/2022	Payment of Interest
123	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
124	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
125	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
126	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
127	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
128	973314	112AFPL26	RD	24/06/2022	Payment of Interest
129	959688	1135SM23	RD	07/06/2022	Payment of Interest
130	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
131	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
132	958374	1145AFP24	RD	10/05/2022	Payment of Interest
133	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
134	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
135	959604	114FMFL23	RD	12/05/2022	Payment of Interest
136	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
137	973679	1150AFPL27	RD	17/06/2022	Payment of Interest
138	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest
					Redemption of NCD
139	937615	1150KLM26	RD	08/07/2022	Payment of Interest
140	959648	115AFPL23A	RD	10/06/2022	Payment of Interest
141	959089	115EARCL23	RD	15/06/2022	Payment of Interest
142	936896	115KAFL22	RD	08/07/2022	Payment of Interest
143	936896	115KAFL22	RD	10/06/2022	Payment of Interest
144	936896	115KAFL22	RD	13/05/2022	Payment of Interest
145	937231	115KLM22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
146	937233	115KLM23	RD	13/05/2022	Payment of Interest
147	937233	115KLM23	RD	10/06/2022	Payment of Interest
148	959578	115MFIL23	RD	06/05/2022	Payment of Interest
149	959671	115SMP23	RD	06/05/2022	Payment of Interest
150	959674	115SMPL23	RD	19/05/2022	Payment of Interest
151	959016	1160NACL23	RD	21/06/2022	Payment of Interest
152	959016	1160NACL23	RD	20/05/2022	Payment of Interest
153	960425	1163MML24	RD	01/07/2022	Payment of Interest
					Redemption(Part) of NCD
154	959761	116AFPL23	RD	30/06/2022	Payment of Interest
155	960263	1172MDML23	RD	06/05/2022	Payment of Interest
					Redemption(Part) of NCD
156	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
157	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
158	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
159	936900	1175KAFL24	RD	10/06/2022	Payment of Interest
160	936900	1175KAFL24	RD	13/05/2022	Payment of Interest
161	937235	1175KLM23	RD	10/06/2022	Payment of Interest
162	937237	1175KLM25	RD	10/06/2022	Payment of Interest

163	937237	1175KLM25	RD	13/05/2022	Payment of Interest
164	954166	117SCNL25	RD	07/06/2022	Payment of Interest Redemption of NCD
165	973118	119AML26	RD	11/05/2022	Payment of Interest
166	959565	119FMFL23	RD	03/06/2022	Payment of Interest
167	959511	11AML23	RD	13/05/2022	Payment of Interest
168	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
169	937921	11KAFL27	RD	13/05/2022	Payment of Interest
170	937921	11KAFL27	RD	10/06/2022	Payment of Interest
171	937607	11KLM23	RD	08/07/2022	Payment of Interest
172	937609	11KLM24	RD	10/06/2022	Payment of Interest
173	937609	11KLM24	RD	13/05/2022	Payment of Interest
174	937763	11KLM26	RD	13/05/2022	Payment of Interest
175	937763	11KLM26	RD	10/06/2022	Payment of Interest
176	960266	11LFL22C	RD	04/05/2022	Payment of Interest Redemption of NCD
177	959638	11SKFL23	RD	01/06/2022	Payment of Interest
178	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
179	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
180	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
181	954171	1210PFLA	RD	30/05/2022	Payment of Interest
182	954307	1210PFLB	RD	20/06/2022	Payment of Interest
183	949221	1210POONA	RD	05/05/2022	Payment of Interest
184	956801	122024ISF23	RD	08/07/2022	Payment of Interest Redemption(Part) of NCD
185	956801	122024ISF23	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
186	956801	122024ISF23	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
187	958467	1250AFPL25	RD	04/06/2022	Payment of Interest
188	959672	125SMPL23	RD	13/05/2022	Payment of Interest
189	959644	125USFB27	RD	19/06/2022	Payment of Interest
190	959606	1275AFPL23	RD	16/06/2022	Payment of Interest Redemption(Part) of NCD
191	954114	1275FMFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
192	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
193	959702	1275SFIS23	RD	10/05/2022	Payment of Interest
194	959702	1275SFIS23	RD	10/06/2022	Payment of Interest Redemption(Part) of NCD
195	960133	1275SSF22	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
196	960133	1275SSF22	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
197	958764	1287AFPL26	RD	20/05/2022	Payment of Interest
198	958764	1287AFPL26	RD	21/06/2022	Payment of Interest
199	956677	129ISFCPL22	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
200	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
201	956677	129ISFCPL22	RD	08/07/2022	Payment of Interest Redemption(Part) of NCD
202	956777	129ISFPL22	RD	08/07/2022	Payment of Interest Redemption(Part) of NCD
203	956777	129ISFPL22	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD

204	956777	129ISFPL22	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
205	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
206	936344	12KAFL23	RD	10/06/2022	Payment of Interest
207	936344	12KAFL23	RD	13/05/2022	Payment of Interest
208	937239	12KLM25	RD	10/06/2022	Payment of Interest
209	973172	12SDPL25	RD	15/06/2022	Payment of Interest
210	955541	12USFBL22	RD	15/06/2022	Payment of Interest Redemption of NCD
211	958344	1310VFPL22	RD	18/05/2022	Payment of Interest Redemption of NCD
212	958784	131411VFP22	RD	05/05/2022	Payment of Interest Redemption of NCD
213	957812	1350AFPL23	RD	20/06/2022	Payment of Interest
214	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
215	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
216	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
217	957830	139FMFL23	RD	29/05/2022	Payment of Interest
218	955963	13AMFL22	RD	12/05/2022	Payment of Interest
219	959703	13SFIS23	RD	13/06/2022	Payment of Interest
220	959703	13SFIS23	RD	12/05/2022	Payment of Interest
221	959673	13SMP23	RD	11/05/2022	Payment of Interest
222	952312	14MAS22	RD	10/06/2022	Payment of Interest Redemption of NCD
223	960035	14SSFL22	RD	24/05/2022	Payment of Interest
224	954283	1550SCNL22A	RD	22/06/2022	Payment of Interest
225	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
226	973313	1550SDPL25	RD	15/06/2022	Payment of Interest
227	959126	155SCNL26	RD	14/06/2022	Payment of Interest
228	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
229	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
230	958889	2EARC29	RD	13/06/2022	Payment of Interest
231	956041	2EARCL27	RD	13/06/2022	Payment of Interest
232	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
233	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
234	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
235	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
236	958306	2EARCL28	RD	13/06/2022	Payment of Interest
237	958538	2EARCL29	RD	13/06/2022	Payment of Interest
238	973157	525KMPL23	RD	06/05/2022	Payment of Interest
239	973260	544CPCL24	RD	08/06/2022	Payment of Interest
240	973205	555KMPL24	RD	09/05/2022	Payment of Interest
241	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
242	973200	55AFL24	RD	09/05/2022	Payment of Interest
243	973250	56BHFL24	RD	06/06/2022	Payment of Interest
244	959898	574HDBF23	RD	10/05/2022	Payment of Interest
245	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
246	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
247	959760	578CPCL25	RD	04/07/2022	Payment of Interest
248	973209	57BHFL24	RD	26/05/2022	Payment of Interest
249	959582	59GIL23	RD	27/05/2022	Payment of Interest
250	973453	5SASPL25	RD	25/06/2022	Payment of Interest
251	973453	5SASPL25	RD	26/05/2022	Payment of Interest
252	959586	619MML25	RD	20/05/2022	Payment of Interest
253	973863	625AFL27	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD



254	973754	635MBPR24	RD	15/06/2022	Payment of Interest
255	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
256	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
257	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
258	973242	63STFC23	RD	02/06/2022	Payment of Interest
259	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
260	960327	645MBPR23	RD	15/06/2022	Payment of Interest
261	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
262	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
263	959718	64JDFI22	RD	22/06/2022	Payment of Interest
264	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
265	973207	65IT38	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
266	973207	65IT38	RD	16/05/2022	Payment of Interest
267	960390	663AFL25	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
268	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
269	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
270	973237	66TML26	RD	31/05/2022	Payment of Interest
271	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
272	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
273	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
274	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
275	973749	682AGUPL24	RD	15/06/2022	Payment of Interest
276	973755	682PDPL24	RD	15/06/2022	Payment of Interest
277	973760	682PSEPL24	RD	15/06/2022	Payment of Interest
278	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
279	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
280	973215	6HDFC26	RD	14/05/2022	Payment of Interest
281	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
282	973282	715IIL26	RD	15/06/2022	Payment of Interest
283	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
284	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
285	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
286	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
287	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
288	973213	726ABFL31	RD	16/05/2022	Payment of Interest
289	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
290	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
291	959579	72SPTL23	RD	01/06/2022	Payment of Interest
292	973756	730PDPL26	RD	15/06/2022	Payment of Interest
293	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
294	973382	7330ICPL26	RD	28/06/2022	Payment of Interest
295	959774	736JKCL24	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
296	973750	73AGEUPL26	RD	15/06/2022	Payment of Interest
297	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
298	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
299	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds

300	973761	73PSEPL26	RD	15/06/2022	Payment of Interest
301	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
302	959546	745AFL23	RD	11/05/2022	Payment of Interest
303	956619	750TML22	RD	06/06/2022	Payment of Interest Redemption of NCD
304	959721	75IIL25	RD	15/06/2022	Payment of Interest
305	973751	765AGEUPL29	RD	15/06/2022	Payment of Interest
306	973757	765PDPL29	RD	15/06/2022	Payment of Interest
307	973762	765PSEPL29	RD	15/06/2022	Payment of Interest
308	958801	769NABARD24	RD	13/05/2022	Payment of Interest
309	958805	76GIL24	RD	13/05/2022	Payment of Interest
310	956854	76JUPPL22	RD	12/05/2022	Payment of Interest Redemption of NCD
311	973752	775AGEUPL31	RD	15/06/2022	Payment of Interest
312	956662	775IIL22	RD	07/07/2022	Payment of Interest Redemption of NCD
313	956662	775IIL22	RD	07/06/2022	Payment of Interest
314	973758	775PDPL31	RD	15/06/2022	Payment of Interest
315	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
316	973763	775PSEPL31	RD	15/06/2022	Payment of Interest
317	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
318	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
319	973753	785AGEUPL34	RD	15/06/2022	Payment of Interest
320	973759	785PDPL34	RD	15/06/2022	Payment of Interest
321	973764	785PSEPL34	RD	15/06/2022	Payment of Interest
322	960404	785STFC23	RD	29/05/2022	Payment of Interest Redemption(Part) of NCD
323	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
324	973578	791VETL28	RD	23/06/2022	Payment of Interest Redemption(Part) of NCD
325	956736	792IIL22	RD	28/06/2022	Payment of Interest
326	956736	792IIL22	RD	05/07/2022	Payment of Interest Redemption of NCD
327	937043	792TCH25	RD	27/05/2022	Payment of Interest
328	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds Payment of Interest for Bonds
329	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
330	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
331	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
332	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
333	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
334	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
335	956732	795IIL24	RD	28/06/2022	Payment of Interest
336	973241	795STFC23	RD	02/06/2022	Payment of Interest
337	937003	796LTFL22	RD	09/05/2022	Payment of Interest
338	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
339	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
340	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
341	956561	800IIL22	RD	17/05/2022	Payment of Interest
342	956561	800IIL22	RD	16/06/2022	Payment of Interest Redemption of NCD
343	937045	801TCH25	RD	27/05/2022	Payment of Interest
344	937051	801TCH28	RD	27/05/2022	Payment of Interest
345	959550	802IHFCL30	RD	26/05/2022	Payment of Interest
346	956563	802IIL24	RD	17/05/2022	Payment of Interest
347	937663	805IHFL23	RD	09/05/2022	Payment of Interest

348	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
349	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
350	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds
351	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
352	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
353	937005	815LTFL22	RD	09/05/2022	Payment of Interest
354	937011	815LTFL24	RD	09/05/2022	Payment of Interest
355	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
356	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
357	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
358	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest
					Redemption of NCD
359	937053	81TCHF28	RD	27/05/2022	Payment of Interest
360	937825	820IHFL27	RD	16/05/2022	Payment of Interest
361	937825	820IHFL27	RD	15/06/2022	Payment of Interest
362	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
363	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
364	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
365	937013	829LTFL24	RD	09/05/2022	Payment of Interest
366	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
367	937673	82IHFL24	RD	09/05/2022	Payment of Interest
368	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
369	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
370	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
371	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
372	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
373	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
374	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
375	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
376	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
377	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
378	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
379	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
380	937665	842IHFL23	RD	09/05/2022	Payment of Interest
381	937721	842IIFL26	RD	16/05/2022	Payment of Interest
382	956739	843AFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
383	937831	843IHFL29	RD	16/05/2022	Payment of Interest
384	937831	843IHFL29	RD	15/06/2022	Payment of Interest
385	949296	845SPTL23	RD	27/05/2022	Payment of Interest
386	959269	84TRIL22	RD	23/05/2022	Payment of Interest
					Redemption of NCD
387	958819	8508KMIL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
388	937061	852STFCL23	RD	15/06/2022	Payment of Interest
389	937061	852STFCL23	RD	15/05/2022	Payment of Interest
390	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
391	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
392	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
393	957956	855IIL23	RD	09/05/2022	Payment of Interest

394	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
395	954287	857IIL26	RD	08/06/2022	Payment of Interest
396	959754	857IIL30	RD	30/06/2022	Payment of Interest
397	958693	85884BHFL22	RD	24/05/2022	Payment of Interest Redemption of NCD
398	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
399	958853	862HCFS24	RD	01/06/2022	Payment of Interest
400	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
401	936126	865ERFL23	RD	17/05/2022	Payment of Interest
402	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
403	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
404	936270	866ICCL23	RD	10/05/2022	Payment of Interest
405	937675	866IHFL24	RD	09/05/2022	Payment of Interest
406	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
407	937063	866STFCL25	RD	15/05/2022	Payment of Interest
408	937063	866STFCL25	RD	15/06/2022	Payment of Interest
409	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
410	960253	86AML22	RD	04/05/2022	Payment of Interest Redemption of NCD
411	936276	875ICCL28	RD	10/05/2022	Payment of Interest
412	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
413	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
414	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
415	959726	875PHFL23	RD	21/06/2022	Payment of Interest
416	937065	875STFCL27	RD	15/05/2022	Payment of Interest
417	937065	875STFCL27	RD	15/06/2022	Payment of Interest
418	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
419	936278	884ICCL28	RD	10/05/2022	Payment of Interest
420	957979	885IHFL23	RD	14/05/2022	Payment of Interest
421	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
422	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
423	959529	885WEL23	RD	12/05/2022	Payment of Interest
424	959560	885WEL23A	RD	17/05/2022	Payment of Interest
425	936130	888ERFL28	RD	17/05/2022	Payment of Interest
426	937681	889IHFL26	RD	09/05/2022	Payment of Interest
427	937685	889IHFL28	RD	09/05/2022	Payment of Interest
428	959691	88CGCL23	RD	06/05/2022	Payment of Interest
429	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
430	960045	88PSEPL29	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
431	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
432	959520	88TML23	RD	10/05/2022	Payment of Interest
433	936228	893STFCL23	RD	28/06/2022	Payment of Interest
434	936228	893STFCL23	RD	28/05/2022	Payment of Interest
435	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
436	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
437	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest Redemption of NCD
438	959496	8IHFCL30	RD	11/05/2022	Payment of Interest
439	956274	8IIL22	RD	11/07/2022	Payment of Interest Redemption of NCD
440	959508	8IIL25	RD	04/05/2022	Payment of Interest
441	959542	8IIL25A	RD	12/05/2022	Payment of Interest
442	972744	903IDBI2022	RD	17/05/2022	Redemption of Bonds
443	936230	903STFCL28	RD	28/06/2022	Payment of Interest for Bonds Payment of Interest

444	936230	903STFCL28	RD	28/05/2022	Payment of Interest
445	954096	905STFCL23	RD	10/05/2022	Payment of Interest
446	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
447	951857	910IIL2022	RD	04/06/2022	Payment of Interest Redemption of NCD
448	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
449	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
450	936780	912STF23	RD	15/05/2022	Payment of Interest
451	936780	912STF23	RD	15/06/2022	Payment of Interest
452	936324	912STFCL23	RD	16/05/2022	Payment of Interest
453	936324	912STFCL23	RD	15/06/2022	Payment of Interest
454	936452	912STFCL24	RD	15/05/2022	Payment of Interest
455	936452	912STFCL24	RD	15/06/2022	Payment of Interest
456	960300	915CAGNL22	RD	26/05/2022	Payment of Interest Redemption of NCD
457	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
458	958462	915SCPSL22	RD	02/06/2022	Payment of Interest Redemption of NCD
459	952901	918ECL25	RD	15/06/2022	Payment of Interest
460	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest Redemption(Part) of NCD
461	959497	91THDCL23	RD	05/05/2022	Payment of Interest
462	959498	91THDCL23A	RD	07/05/2022	Payment of Interest
463	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
464	936782	922STF24	RD	15/05/2022	Payment of Interest
465	936782	922STF24	RD	15/06/2022	Payment of Interest
466	936316	925AHFL23	RD	16/05/2022	Payment of Interest
467	936316	925AHFL23	RD	15/06/2022	Payment of Interest
468	936246	925EFL23	RD	17/05/2022	Payment of Interest
469	959563	925HLFL23	RD	17/05/2022	Payment of Interest
470	958012	925IIL23	RD	04/06/2022	Payment of Interest
471	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
472	950380	925RIL2024	RD	01/06/2022	Payment of Interest
473	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
474	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
475	973691	925SKFL24	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
476	973691	925SKFL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
477	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
478	937139	929JFPL23	RD	17/05/2022	Payment of Interest
479	959667	92JFHL23	RD	14/06/2022	Payment of Interest
480	958011	930IIL24	RD	04/06/2022	Payment of Interest
481	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
482	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
483	936326	930STFCL28	RD	15/06/2022	Payment of Interest
484	936326	930STFCL28	RD	16/05/2022	Payment of Interest
485	936784	931STF26	RD	15/05/2022	Payment of Interest
486	936784	931STF26	RD	15/06/2022	Payment of Interest
487	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
488	936320	935AHFL28	RD	16/05/2022	Payment of Interest
489	936320	935AHFL28	RD	15/06/2022	Payment of Interest
490	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
491	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
492	957988	935HCFSER	RD	21/05/2022	Payment of Interest
493	937687	935IHFL28	RD	09/05/2022	Payment of Interest

494	936604	935SCUF24	RD	13/05/2022	Payment of Interest
495	936604	935SCUF24	RD	14/06/2022	Payment of Interest
496	936878	93SCUF22	RD	10/06/2022	Payment of Interest
497	936878	93SCUF22	RD	08/07/2022	Payment of Interest
498	936878	93SCUF22	RD	09/05/2022	Payment of Interest
499	936234	93STFCL23	RD	28/06/2022	Payment of Interest
500	936454	93STFCL29	RD	15/05/2022	Payment of Interest
501	936454	93STFCL29	RD	15/06/2022	Payment of Interest
502	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
503	936252	943EFL28	RD	17/05/2022	Payment of Interest
504	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
505	936884	945SCUF24	RD	09/05/2022	Payment of Interest
506	936884	945SCUF24	RD	10/06/2022	Payment of Interest
507	936884	945SCUF24	RD	08/07/2022	Payment of Interest
508	960365	946KFIL22	RD	21/06/2022	Payment of Interest
					Redemption of NCD
509	937145	948JFPL25	RD	17/05/2022	Payment of Interest
510	936236	94STFCL28	RD	28/06/2022	Payment of Interest
511	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
512	936536	950MFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
513	949234	950MMFSL23B	RD	10/05/2022	Payment of Interest
514	949246	950RHFL2023	RD	14/05/2022	Payment of Interest
515	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
516	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
517	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
518	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
519	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
520	955456	955FEL23	RD	03/06/2022	Payment of Interest
521	959504	955IIDL23	RD	06/05/2022	Payment of Interest
522	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
523	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
524	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
525	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
526	935786	957EHFL26	RD	25/05/2022	Payment of Interest
527	937149	957JFPL30	RD	17/05/2022	Payment of Interest
528	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
529	959680	95ACPL23	RD	13/06/2022	Payment of Interest
530	960385	95CIFL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
531	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
532	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
533	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
534	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
535	954000	960ECL26A	RD	04/05/2022	Payment of Interest
536	954142	960ECL26C	RD	31/05/2022	Payment of Interest

537	954052	961ECL26	RD	13/05/2022	Payment of Interest
538	958173	965GIWEL23	RD	23/06/2022	Payment of Interest
539	958173	965GIWEL23	RD	24/05/2022	Payment of Interest
540	960331	965SKFL22	RD	02/06/2022	Payment of Interest Redemption of NCD
541	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
542	937455	96IFL28	RD	16/05/2022	Payment of Interest
543	937621	96IHFL28	RD	16/05/2022	Payment of Interest
544	937621	96IHFL28	RD	15/06/2022	Payment of Interest
545	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
546	973327	970HLFL27	RD	30/06/2022	Payment of Interest
547	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
548	959551	975EFL23	RD	16/05/2022	Payment of Interest
549	959558	975EFL23A	RD	23/05/2022	Payment of Interest
550	959696	975EFL23B	RD	13/06/2022	Payment of Interest
551	960199	975FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
552	936472	975IFL24	RD	23/05/2022	Payment of Interest
553	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
554	937907	975KAFL23	RD	10/06/2022	Payment of Interest
555	937907	975KAFL23	RD	13/05/2022	Payment of Interest
556	936542	975MFL22B	RD	05/05/2022	Payment of Interest Redemption of NCD
557	959784	975VFS23	RD	15/05/2022	Payment of Interest
558	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
559	952233	980AHFL22A	RD	18/05/2022	Payment of Interest Redemption of NCD
560	955373	980FEL23A	RD	20/05/2022	Payment of Interest
561	960249	980SKFL24	RD	18/05/2022	Payment of Interest Redemption(Part) of NCD
562	960249	980SKFL24	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD
563	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
564	959503	985ICFL23	RD	06/05/2022	Payment of Interest
565	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
566	959543	9876AFL23	RD	16/05/2022	Payment of Interest
567	959522	9878AFL23	RD	16/05/2022	Payment of Interest
568	959592	988AFL23	RD	15/06/2022	Payment of Interest
569	954629	990AHFL22	RD	25/05/2022	Payment of Interest Redemption of NCD
570	954758	990AHFL22A	RD	14/06/2022	Payment of Interest Redemption of NCD
571	936969	995ECL24	RD	17/05/2022	Payment of Interest
572	936975	995ECL29	RD	17/05/2022	Payment of Interest
573	936392	995EFL24	RD	17/05/2022	Payment of Interest
574	936716	995EFL24A	RD	17/05/2022	Payment of Interest
575	936722	995EFL29	RD	17/05/2022	Payment of Interest
576	954543	99AHFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
577	973105	99VCPL24	RD	10/05/2022	Payment of Interest Redemption(Part) of NCD
578	973105	99VCPL24	RD	10/07/2022	Payment of Interest Redemption(Part) of NCD
579	973105	99VCPL24	RD	10/06/2022	Payment of Interest Redemption(Part) of NCD
580	958789	9ABFL29	RD	05/05/2022	Payment of Interest

581	959589	9CGCL23	RD	21/05/2022	Payment of Interest
582	959647	9FFSL23	RD	03/06/2022	Payment of Interest
583	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
584	953965	9IHFL26	RD	06/05/2022	Payment of Interest
585	959676	9PHFL23	RD	10/06/2022	Payment of Interest
586	959494	9STFCL23	RD	07/05/2022	Payment of Interest
587	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
588	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
589	721513	AFL16921	RD	25/05/2022	Redemption of CP
590	959318	AFPL180220	RD	17/05/2022	Payment of Interest
591	973278	AFPL30JUN21	RD	15/06/2022	Payment of Interest
592	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
593	722547	BFL14322	RD	10/06/2022	Redemption of CP
594	722518	BFSL090322	RD	08/06/2022	Redemption of CP
595	721141	BFSL26721	RD	17/06/2022	Redemption of CP
596	721088	BHFL16721	RD	17/06/2022	Redemption of CP
597	722672	BOB070422	RD	06/07/2022	Redemption of CP
598	722595	BOBFS210322	RD	09/06/2022	Redemption of CP
599	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
600	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
601	722420	DCBL170222	RD	17/05/2022	Redemption of CP
602	973012	EEL23FEB21	RD	10/05/2022	Redemption of NCD
603	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
604	500150	FOSECO INDA	BC	05/05/2022	A.G.M.
					250% Final Dividend
605	542672	H1100D44DD	RD	06/05/2022	Redemption / Roll Over
606	542671	H1100D44DG	RD	06/05/2022	Redemption / Roll Over
607	542673	H1100D44DQ	RD	06/05/2022	Redemption / Roll Over
608	542675	H1100D44RD	RD	06/05/2022	Redemption / Roll Over
609	542674	H1100D44RG	RD	06/05/2022	Redemption / Roll Over
610	542676	H1100D44RQ	RD	06/05/2022	Redemption / Roll Over
611	952267	HDFC17JUN15	RD	01/06/2022	Payment of Interest
612	973671	HGEL211221	RD	06/05/2022	Payment of Interest
613	973671	HGEL211221	RD	06/06/2022	Payment of Interest
614	960645	ICCGB2 MAR01	RD	24/06/2022	Redemption of Bonds
615	957916	ICFL2518	RD	18/05/2022	Payment of Interest
616	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
617	972475	IDBISRI0609	RD	13/05/2022	Payment of Interest for Bonds
618	721988	IFPL031221	RD	09/05/2022	Redemption of CP
619	720828	IFPL040621	RD	01/06/2022	Redemption of CP
620	721060	IFPL12721	RD	27/06/2022	Redemption of CP
621	720704	IFPL140521	RD	12/05/2022	Redemption of CP
622	722546	IFPL14322	RD	10/06/2022	Redemption of CP
623	720728	IFPL20521	RD	19/05/2022	Redemption of CP
624	722651	IFPL5422	RD	04/07/2022	Redemption of CP
625	956598	IIFLW140317	RD	04/05/2022	Early Redemption of NCD
626	956598	IIFLW140317	RD	16/05/2022	Early Redemption of NCD
627	958519	IIFLW3JAN19	RD	04/05/2022	Early Redemption of NCD
628	958519	IIFLW3JAN19	RD	16/05/2022	Early Redemption of NCD
629	956599	IIFLW7317	RD	04/05/2022	Early Redemption of NCD
630	956599	IIFLW7317	RD	16/05/2022	Early Redemption of NCD
631	722537	JDFIL11322	RD	03/06/2022	Redemption of CP
632	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
633	722370	JKCL080222	RD	08/05/2022	Redemption of CP



634	721706	JUPL211021	RD	17/06/2022	Redemption of CP
635	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
636	721731	JUPL251021	RD	23/06/2022	Redemption of CP
637	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
638	722170	JUPL291221	RD	09/06/2022	Redemption of CP
639	973060	KIL26	RD	15/06/2022	Payment of Interest
640	973060	KIL26	RD	16/05/2022	Payment of Interest
641	721451	KMIL070921	RD	23/05/2022	Redemption of CP
642	722563	KMIL160322	RD	27/05/2022	Redemption of CP
643	721855	KMIL161121	RD	09/05/2022	Redemption of CP
644	721135	KMIL230721	RD	13/05/2022	Redemption of CP
645	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
646	722036	KMPL81221	RD	04/05/2022	Redemption of CP
647	722225	KSL070122	RD	09/06/2022	Redemption of CP
648	722295	KSL24122	RD	23/06/2022	Redemption of CP
649	523457	LINDEINDIA	BC	03/06/2022	A.G.M. 100% Special Dividend
650	720922	MML17621	RD	06/06/2022	Redemption of CP
651	722182	MOFL301221	RD	12/05/2022	Redemption of CP
652	722181	MOFS301221	RD	13/06/2022	Redemption of CP
653	959071	MOHF15NOV19	RD	13/05/2022	Payment of Interest Redemption of NCD
654	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
655	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
656	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
657	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
658	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest Redemption of NCD
659	721493	NMIL14921	RD	16/05/2022	Redemption of CP
660	721315	NMIL200821	RD	29/06/2022	Redemption of CP
661	722593	NMIL21322	RD	23/05/2022	Redemption of CP
662	722609	NMIL240322	RD	25/05/2022	Redemption of CP
663	722401	NW18M14222	RD	12/05/2022	Redemption of CP
664	722590	NW18M21322	RD	03/06/2022	Redemption of CP
665	721091	RIL160720	RD	24/06/2022	Redemption of CP
666	721090	RIL16072021	RD	28/06/2022	Redemption of CP
667	722224	RJIL070122	RD	23/06/2022	Redemption of CP
668	722222	RJIL07122	RD	17/06/2022	Redemption of CP
669	721688	RJIL201021	RD	14/06/2022	Redemption of CP
670	721689	RJIL200CT21	RD	06/06/2022	Redemption of CP
671	722220	RJIL712022	RD	10/06/2022	Redemption of CP
672	721690	RJIO201021	RD	16/06/2022	Redemption of CP
673	722357	RRVL020222	RD	17/06/2022	Redemption of CP
674	722540	RRVL11322	RD	09/06/2022	Redemption of CP
675	722554	RRVL150322	RD	03/06/2022	Redemption of CP
676	722410	RRVL15FEB22	RD	16/05/2022	Redemption of CP
677	722465	RRVL25222	RD	24/05/2022	Redemption of CP
678	722475	RRVL28222	RD	27/05/2022	Redemption of CP
679	722661	SBNP080422	RD	07/07/2022	Redemption of CP
680	973056	SDIPL170321	RD	25/05/2022	Payment of Interest
681	722364	SFSL040222	RD	05/05/2022	Redemption of CP
682	959128	SKFL23DEC19	RD	08/06/2022	Payment of Interest
683	722367	SL04FEB22	RD	05/05/2022	Redemption of CP
684	722667	SL080422	RD	07/07/2022	Redemption of CP
685	722520	SL090322	RD	07/06/2022	Redemption of CP
686	722201	SL5122	RD	20/05/2022	Redemption of CP

687	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
688	721700	SPTL211021	RD	17/06/2022			Redemption of CP
689	721701	SPTL210CT21	RD	20/06/2022			Redemption of CP
690	721730	SPTL251021	RD	23/06/2022			Redemption of CP
691	722185	SPTL311221	RD	09/06/2022			Redemption of CP
692	721527	TV18B17921	RD	19/05/2022			Redemption of CP
693	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
694	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
695	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
696	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
697	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
698	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
699	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
700	959366	VCPL030323	RD	19/05/2022			Payment of Interest
701	959366	VCPL030323	RD	19/06/2022			Payment of Interest
702	722450	VCPL230222	RD	23/05/2022			Redemption of CP
703	500295	VEDL	RD	09/05/2022			First Interim Dividend
704	722494	VSSL040322	RD	27/05/2022			Redemption of CP
705	722670	VSSL8422	RD	06/06/2022			Redemption of CP
706	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
707	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
708	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
709	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
							Redemption of NCD
710	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
711	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
712	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
713	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
714	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
715	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
716	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
717	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
718	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
719	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
720	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
721	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
722	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023	0001:0010 Bonus issue
723	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of NCD
724	722275	HSL200122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
725	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023	Income Distribution (InvIT)
726	722282	OPAL20122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
727	722265	TSL190122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
728	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023	Stock Split from Rs.10/- to Rs.2/-
729	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
730	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
731	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
732	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
733	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
734	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
735	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
736	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
737	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
738	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
739	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest

740	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
741	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
742	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
743	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
744	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
745	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
746	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
747	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
748	957271	1275FIPL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
749	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
750	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
751	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
752	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
753	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
754	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
755	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
756	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
757	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
758	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
759	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest for Bonds
760	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
761	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
762	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
763	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
764	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
765	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
766	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
767	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
768	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
769	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
770	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
771	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
772	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
773	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
774	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
775	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
776	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
777	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.5/- to Rs.1/-
778	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023	10% Interim Dividend
779	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of NCD
780	542085	IPRU3210	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
781	542086	IPRU3211	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
782	542087	IPRU3212	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
783	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
784	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
785	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
786	542088	IPRU9412	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
787	542089	IPRU9414	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
788	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
789	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
790	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
791	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.10/- to Rs.2/-
792	722270	PIICL20122	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of CP

793	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
794	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
795	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
796	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
797	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
798	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
799	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
800	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
801	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
802	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
803	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
804	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
805	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
806	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
807	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
808	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
809	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
810	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
811	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
812	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
813	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
814	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
815	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
816	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
817	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
818	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
819	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
820	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
821	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
822	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
823	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
824	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
825	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
826	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
827	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
828	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
829	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
830	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
831	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
832	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
833	956276	975ECL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
834	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
835	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
836	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
837	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
838	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
839	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
840	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
841	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP

842	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
843	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.
844	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
845	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
846	958916	1023CGCL29	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
847	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
848	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
849	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
850	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
851	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
852	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
853	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
854	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
855	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
856	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
857	973536	135QFPL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
858	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
859	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
860	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
861	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
862	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
863	956814	785PVRL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
864	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
865	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
866	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds Payment of Interest for Bonds
867	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
868	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
869	959971	890AFIPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
870	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
871	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
872	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
873	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
874	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
875	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
876	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
877	958173	965GIWEL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
878	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
879	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
880	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
881	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
882	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
883	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
884	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
885	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP

886	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
887	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
888	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
889	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
890	542606	IPRU3337	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
891	542607	IPRU3339	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
892	542608	IPRU9539	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
893	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
894	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
895	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	250% Interim Dividend
896	721734	PIL261021	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
897	722004	SVL251121	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
898	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
899	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
900	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
901	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
902	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
903	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
904	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
905	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
906	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
907	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
908	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
909	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
910	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
911	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
912	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
913	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
914	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
915	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
916	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
917	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
918	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
919	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
920	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
921	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
922	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
923	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
924	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
925	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
926	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
927	514302	VIPPY SPINPR	BC	26/04/2022	22/04/2022	016/2022-2023	E.G.M.
928	972782	1025YES27	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
929	957989	10ISLL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
930	972754	10YES2022	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
931	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
932	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
933	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest

934	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
935	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
936	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
937	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
938	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
939	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
940	957951	875ISPDL28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
941	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
942	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
943	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
944	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
945	973361	EPDPL300726	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
946	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
947	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
948	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
949	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
950	972752	YES23AUG12	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
951	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
952	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
953	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
954	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
955	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
956	973004	14SIL27	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
957	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
958	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
959	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
960	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
961	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
962	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
963	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
964	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
965	532163	SAREGAMA IND	RD	27/04/2022	26/04/2022	018/2022-2023	Stock Split from Rs.10/- to Rs.1/-
966	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
967	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
968	958998	0ARIPL22	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of NCD
969	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
970	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
971	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
972	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
973	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
974	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
975	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
976	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
977	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
978	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
979	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest

980	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of NCD
981	936522	875LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
982	936530	884LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
983	936524	889LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
984	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
985	936532	898LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
986	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
987	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
988	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
989	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
990	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
991	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
992	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
993	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
994	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
995	958176	1032APCRD24	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
996	958177	1032APCRD25	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
997	958178	1032APCRD26	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
998	958179	1032APCRD27	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
999	958180	1032APCRD28	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
000	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
001	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
002	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
003	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
004	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
005	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
006	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
007	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
008	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
009	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
010	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
011	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
012	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
013	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
014	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
015	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
016	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
017	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
018	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
019	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
020	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
021	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
022	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
023	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
024	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
025	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
026	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
027	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
028	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
029	960276	115LIF22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest



030	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD Payment of Interest Redemption(Part) of NCD
031	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
032	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
033	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
034	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
035	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
036	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
037	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
038	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
039	936564	848LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
040	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
041	936576	852LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
042	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
043	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
044	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
045	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
046	936566	866LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
047	936578	87LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
048	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
049	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
050	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
051	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
052	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
053	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
054	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
055	500123	ELANTAS	BC	04/05/2022	29/04/2022	021/2022-2023	A.G.M. 50% Dividend
056	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
057	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

T+ 1 Provisional Ex-date information for the period 29/04/2022 To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	505703	DECCAN BEARI	BC	30/04/2022	29/04/2022	520/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 010/2022-2023 (P.E. 13/04/2022)

Shut Down Period

Code No.	Company Name	B.C./R.D.	Start	End
300002	ABB India Limited	29/04/2022 BC	07/04/2022	29/04/2022
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022 RD	08/04/2022	29/04/2022
332659	IDFC LIMITED	20/04/2022 RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks Limited	20/04/2022 RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022 RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022 RD	31/03/2022	22/04/2022
300674	Sanofi India Ltd	16/04/2022 BC	24/03/2022	13/04/2022
305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022

Total:10

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
300830	Colgate-Palmolive (I	07/05/2022	RD	29/04/2022	
332281	HCL Technologies Ltd	29/04/2022	RD	08/04/2022	29/04/2022
333398	MUTHOOT FINANCE LIM	26/04/2022	RD	05/04/2022	26/04/2022
300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
300295	Vedanta Limited	09/05/2022	RD	29/04/2022	

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held Today I.E. 11Th April, 2022

1. Considered and approved issue of 12,86,45,000 Equity Shares of face value of Rs. 1/- at issue price of Rs. 1.80/- per equity share including premium of Rs. 0.80/- per equity share aggregating of Rs. 23,15,61,000/- to all existing member of the Company on rights (right issue) aforesaid right comes in effect post preferential issue. The brief term of right issue is approved by Board is annexure herewith as Annexure - I 2. Considered and approved the formation of a committee of Directors to decide matters relating to the Rights Issue ('Rights Issue Committee') which includes, inter alia, to decide or alter the treatment to be given to fractional entitlements, if any to make any applications to the regulatory authorities as may be required, determine the terms and conditions of the Right Issue including structure and timing of the issue. 3. Considered and approved appointment of Ms. Prachi Chobisa as the Company Secretary and Compliance Officer of the Company w.e.f. 11th April, 2022.

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Scrip code : 543210 Name : Aarti Surfactants Limited

Subject : Clarification On Price Movement<BR>

Clarification on Price Movement  
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Scrip code : 542405 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 11th April,22  
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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company's wholly owned subsidiary, Aleor Dermaceuticals Limited has received US Food and Drug Administration (USFDA) Final Approval for Lidocaine and Prilocaine Cream USP, 2.5%/2.5%. Please find enclosed herewith our press release. We request you to kindly take the same on record.  
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Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Board recommends Final Dividend

Anand Rathi Wealth Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 12, 2022, inter alia, have approved and recommended the Final Dividend of 120% (i.e. Rs. 6 per equity share) for the financial year 2021-22. The dividend, if approved by the members of the Company at the ensuing Annual General Meeting ("AGM") will be paid within 30 days from date of AGM.  
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Scrip code : 543415 Name : Anand Rathi Wealth Limited

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

In terms of Regulation 30 of the SEBI Listing Regulations, we would like to inform you that the Board of Directors, at its meeting held today, have approved and recommended the Final Dividend of 120% (i.e. Rs. 6 per equity share) for the financial year 2021-22. The dividend, if approved by the members of the Company at the ensuing Annual General Meeting ('AGM') will be paid within 30 days from date of AGM.  
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Scrip code : 531673 Name : Anka India Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing and Disclosure Obligation) Regulations, 2015, it is hereby informed that Anka India Limited has entered into an agreement with BLUE BLING HOSPITALITY SERVICES LIMITED for the acquisition of rights under the Bhojpuri film in color provisionally titled as: a) 'Movie 1) WATAN b) Movie 2) Desh Mein Nikla Hoga Chand c) Movie 3) Do Bihari Sab Pe Bhari d) Movie 4) Piya Pardesiya The total value of the rights acquired is approximately INR 3.96 Cr.

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Scrip code : 531297 Name : Artefact Projects Ltd

Subject : Clarification sought from Artefact Projects Ltd

The Exchange has sought clarification from Artefact Projects Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

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

ASHUTOSH PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 this is to inform you that the Meeting of Board of Directors of the Company will be held on Friday 22nd April, 2022 at registered office of Company

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Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 12, 2022

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Scrip code : 539308 Name : Axis Mutual Fund

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

Half Yearly Portfolio as on 31st March, 2022.

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Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Clarification On Price Movement Of Bang Overseas Limited

With Reference to BSE mail communication Ref No: Ref No. L/SURV/ONL/PV/SR/ 2022-2023 / 2247 dated 11th April, 2022 pertaining to clarification of current price movement, we are hereby submitting our reply.

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Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : BSE Letter No. L/SURV/ONL/PV/KS/ 2022-2023 / 2179 Dated 07/04/2022.

SUBJECT: Clarification Letter for significant price movement in price of our security this clarification is in pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Discloser Requirements) Regulations 2015.

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Scrip code : 532149 Name : Bank of India

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate  
Change in Composition of Board of Directors

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Scrip code : 539447 Name : BEARDSELL LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform that the Board of Directors at their meeting held today i.e. on 11th April 2022: i. took on record resignation of Mr.K. Murali (ICSI Membership No. A-20089), as Company Secretary and Compliance Officer, Key Managerial Personnel with effect from 31st March 2022; ii. based on the recommendation of the Nomination and Remuneration Committee approved appointment of Mr.Kanhu Charan Sahu (ICSI Membership No. A-20734) as Company Secretary and Compliance Officer, Key Managerial Personnel effective from 11th April 2022. Brief profile of Mr.Kanhu Charan Sahu pursuant to the Listing Regulations is forming part of the disclosure.

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Scrip code : 543442 Name : Brand Concepts Limited

Subject : Clarification sought from Brand Concepts Ltd

The Exchange has sought clarification from Brand Concepts Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 959401 Name : Central Bank of India

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

Profile of Shri Hardik Mukesh Sheth as Government of India nominated Director

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Scrip code : 972855 Name : Central Bank of India

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

Profile of Shri Hardik Mukesh Sheth as Government of India nominated Director

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Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the exchange that the meeting of the Board of Directors was held today on Tuesday, April 12, 2022 at the registered office of the Company situated at #1331, Bldg No. 3, 13th Floor, Navjivan Commercial Premises, Lamington Road, Mumbai Central, Mumbai - 400 008. In the meeting the Board of Directors pursuant to recommendation of Nomination and Remuneration Committee considered and approved, appointment of Mrs. Preeti Das (DIN:05271289), as the Additional Director (Executive) of the Company with effect from April 12, 2022,

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Scrip code : 532332 Name : Cura Technologies Limited

Subject : Initiation of Corporate Insolvency Resolution Process (CIRP) and Appointment of Interim Resolution Professional (IRP)

Initiation of Corporate Insolvency Resolution Process (CIRP) and Appointment of Interim Resolution Professional (IRP)

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Scrip code : 532175 Name : Cyient Limited

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

Press Release

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Scrip code : 505703 Name : Deccan Bearings Ltd.,

Subject : Book Closure For Annual General Meeting<BR>

Book Closure For Annual General Meeting

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Scrip code : 532848 Name : Delta Corp Limited

Subject : Board recommends Final Dividend

Delta Corp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 11, 2022, inter alia, has taken the following decisions: - Recommendation of Final Dividend @ 125% i.e. Rs. 1.25 per Equity Share. The dividend will be paid by the Company to the shareholders within 30 days from the date of approval of the same by the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

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

Resignation of Company Secretary

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Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Clarification In Significant Movement In The Price Of Security Of The Company

We refer to the Captioned email from the BSE Limited ('BSE') seeking clarification in relation to the significant Movement in the price of Security of the Company in recent past. In this regard , we wish to inform your good office that , the company has made necessary disclosures from time to time under regulation 30 of Securities and exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation,2015 ('SEBI LODR') to the BSE.

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Scrip code : 521216 Name : Dhanalaxmi Roto Spinners Ltd.

Subject : Clarification sought from Dhanalaxmi Roto Spinners Ltd

The Exchange has sought clarification from Dhanalaxmi Roto Spinners Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and chief Financial officer

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Scrip code : 540928 Name : DSP Mutual Fund

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

Current expense ration as on Dtd. 11.04.2022

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Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Clarification sought from Duroply Industries Ltd

The Exchange has sought clarification from Duroply Industries Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Announcement Under Regulation 30 Of LODR-Clarification On Movement In Price

With reference to the above subject matter and your e-mail dated April 12, 2022, seeking clarification from the Company on the captioned subject, we would like to inform you that the Company cannot comment on the changes in price in the stock markets. Our Company has always made all the disclosures required as per the SEBI Regulations at stock exchanges. Further as and when any disclosable event occurs, we shall make the necessary disclosures as per the applicable regulations. We further reassure that there is no such development at the end of the Company which is not disclosed in the markets through the exchanges.

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

Subject : Clarification sought from Dynacons Systems & Solutions Ltd

The Exchange has sought clarification from Dynacons Systems & Solutions Ltd on April 12, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Clarification sought from Elegant Marbles & Grani Industries Ltd

The Exchange has sought clarification from Elegant Marbles & Grani Industries Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification sought from Emmessar Biotech & Nutrition Ltd

The Exchange has sought clarification from Emmessar Biotech & Nutrition Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Licensing Arrangement

The Company's subsidiary - Entertainment Network LLC has entered into a Brand and Content Licensing arrangement with Dallas - US based radio broadcaster - FA Radio International LLC ('FA Radio') to use the Company's trademarks and content. FA Radio operates Hindi/ Urdu language radio station currently branded as 'Azad FM'. It will now be rebranded as 'Mirchi' on mutually agreeable terms and conditions. The Brand and Content licensing arrangement does not currently involve any financial commitments by the Company and will not have any immediate material impact on the Company's financials.

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Scrip code : 543386 Name : Fino Payments Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of Listing Regulations, we would like to inform you that the Board of Directors of Fino Payments Bank Limited ('the Bank') at its meeting held on Sunday, April 10, 2022 and continued on April 11, 2022 has inter-alia considered and approved the proposal to invest by way of subscription of 12.19% shareholding of Paysprint Private Limited.

The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 in relation to the aforesaid investment will be intimated to the stock exchanges upon finalization of terms and conditions and completion of all formalities. The Board Meeting commenced at 10.30 a.m. on April 10, 2022 and continued and resume at 8.00 p.m. on April 11, 2022 and concluded at 9.10 p.m. on April 11, 2022. This information is also available on the website of the Bank i.e. [www.finobank.com](http://www.finobank.com) Kindly take the same on record.



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Scrip code : 530213 Name : Fortune International Ltd.

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

FORTUNE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2022 ,inter alia, to consider and approve With reference to captioned subject and pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that meeting of Board of Directors of the Company is scheduled to be held on Saturday, 16th April, 2022 at the Registered Office of the Company at 03:00 p.m. inter alia to consider and approve the appointment of Company Secretary and Compliance Officer of the Company.

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Scrip code : 538568 Name : Fruition Venture Limited

Subject : Clarification sought from Fruition Venture Ltd

The Exchange has sought clarification from Fruition Venture Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531758 Name : G.k.Consultants Ltd.

Subject : Clarification sought from GK Consultants Ltd

The Exchange has sought clarification from GK Consultants Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board Meeting Outcome for Sub: Declaration Of Dividend.

Dear Sir, Sub: Declaration of Dividend. Kindly take a note that , The Board of Directors at their meeting held on 12th April, 2022 has recommended dividend at the rate of 50 % i.e Rs. 5.00/- per share. The Dividend payment will be subject to approval of members at the forthcoming AGM. Thank you For G M BREWERIES LTD Sandeep Kutchhi Company Secretary & Manager Accounts

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Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Clarification sought from Galactico Corporate Services Ltd

The Exchange has sought clarification from Galactico Corporate Services Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

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

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that in pursuance to Ministry of Defence letter No. 11(70)/2021/Misc./D(NS) dated 24 December, 2021, the President of India has appointed Smt. Darshana Singh (DIN: 09567496) as Part-Time Non-Official Director (Independent Woman Director) on the Board of the Company for a period of three years. Accordingly, Smt. Darshana Singh has been appointed as Part-Time Non-Official Director (Independent Woman Director) on the Board of the Company w.e.f. 12 Apr 2022. The brief profile of Smt. Darshana Singh is enclosed.

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Scrip code : 543490 Name : GMR Power and Urban Infra Limited

Subject : Clarification On Price Movement

We would like to inform you that our Company has been recently listed i.e., on March 23, 2022 and was placed in T Group of Securities in Trade to Trade segment for initial 10 days. Subsequently, equity shares of the Company have been permitted under B Group w.e.f. April 06, 2022 and the same are freely traded from then on. As on date, there is no information/ announcement, which in our opinion may have a bearing on the price/ volume behaviour, which is to be disclosed to the Stock Exchanges. There is no reportable instance, so far, under regulation 30 of LODR. The Company is committed to comply with the Listing Regulations and any information/ announcement, likely to have bearing on the price/ volume of the shares of the Company would be disclosed, from time to time, to the Stock Exchanges. Kindly acknowledge receipt and take the same on the records.

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Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Clarification sought from Godfrey Phillips India Ltd

The Exchange has sought clarification from Godfrey Phillips India Ltd on April 12, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Increase In Volume

This is in reference to your mail reference no. L/SURV/ONL/PV/SR/ 2022-2023 / 18 dated 12th April, 2022 on the captioned matter requiring us to intimate reasons for significant increase in volume of our security in recent past. Please note that we are not aware of any significant information which would have caused spurt in volume in recent past. Pl. treat this as necessary compliance in pursuance of Regulation 30(10) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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Scrip code : 533150 Name : Godrej Properties Limited

Subject : Board Meeting Intimation for Board Meeting Of Godrej Properties Limited

Godrej Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/05/2022, inter alia, to consider and approve Dear Sir/ Madam, In terms of Regulations 29, 33, 50 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time,

please note that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 03, 2022, inter alia, to consider and approve the following: i. Standalone and Consolidated Audited Financial Results of the Company year ended March 31, 2022. ii. Standalone and Consolidated Audited Financial Statements of the Company for the year ended March 31, 2022. Further, in terms of Godrej Properties Limited Code of Conduct for Prevention of Insider Trading ("the Code"), the trading window for dealing in the securities of the Company is closed for all Designated Persons as defined in the Code from April 01, 2022 and will remain closed till 48 hours after the announcement by the Company of the Audited Financial Results for the year ended March 31, 2022

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Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in reference to our letter dated November 03, 2020, informing you about the decision of the Board of Directors of Ceeear Lifespaces Private Limited (project SPV being a wholly-owned subsidiary of Godrej Properties Limited) and Godrej Properties Limited approving the Scheme, we are pleased to inform you that the Hon''ble National Company Law Tribunal, Mumbai Bench passed an order sanctioning the Scheme on April 11, 2022 with ''Appointed Date'' of April 01, 2020. Kindly take the aforesaid on record.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on April 12, 2022.

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Clarification On Increase In Volume

With reference to BSE mail communication Ref. No.: L/SURV/ONUPV/SR/ 2022-2023 / 17 dated 12th April, 2022, pertaining to increase in volume of shares of the Company, find enclosed the response in the matter

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Clarification sought from Gujarat Ambuja Exports Ltd

The Exchange has sought clarification from Gujarat Ambuja Exports Ltd on April 12, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 539793 Name : HDFC Mutual Fund

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

nav as on 11-04-2022

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Scrip code : 500292 Name : HeidelbergCement India Limited

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

HeidelbergCement India Limited has informed the Exchange about press release dated 12-Apr-2022 titled Commissioning of 5.5 Mega Watt (MW) Solar Power Plant at Damoh, Madhya Pradesh

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Scrip code : 532761 Name : HOV Services Limited

Subject : Clarification sought from HOV Services Ltd

The Exchange has sought clarification from HOV Services Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542182 Name : ICICI Prudential Mutual Fund

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

ICICI MF Half Yearly Portfolio March 2022

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Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to advise that, vide communication dated April 11, 2022, Government of India has nominated Shri Manoj Sahay (Joint Secretary & Financial Advisor, Government of India, Ministry of Finance, Department of Expenditure) and Shri Sushil Kumar Singh (Director, Government of India, Ministry of Finance, Department of Financial Services) as Directors on the Board of the Bank vice Ms. Meera Swarup and Shri Anshuman Sharma respectively, with immediate effect and until further orders. Shri Anshuman Sharma has, hence ceased to be Government Nominee Director w.e.f. April 11, 2022. The Appointment of Shri Manoj Sahay and Shri Sushil Kumar Singh on the Board as Government Nominee Directors is being separately processed under Section 161(3) of the Companies Act, 2013.

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Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Board Meeting Intimation for To Consider & Approve The Audited Financial Results For The Quarter/Year Ended On 31st March 2022.

IND BANK HOUSING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of the SEBI ( LODR) regulations, 2015 notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 20th April 2022 at Indian Bank, Corporate office, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 14, to transact the following business apart from the other items as per the agenda. 1. To consider & approve the Audited Financial Results for the quarter/year ended on 31st March 2022. 2. Auditor's Report of the Statutory Auditors of the Company on the Audited Financial Results for the quarter/year ended on 31st March, 2022. 3. Any other subject if Board decides. This is for your information and Record.

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Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Government of Andhra Pradesh has levied an additional electricity duty of 94 paise per kwhr with immediate effect. This will impact the profitability of the Company's Vizianagaram smelter. You are requested to take above information on record.

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Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the company has received the consent of all the preference shareholders holding 10% Cumulative Redeemable Preference shares of Rs.10/- each in the Company with regard to the following: a. Waiver of arrears of preference dividend payable on the 10% Cumulative Redeemable Preference Shares of Rs. 10/- each for the financial years 2019-20, 2020-21 & 2021-22 subject to requisite approvals as may be required. b. Variation of the terms of preference shares by way of reduction in the rate of cumulative preference dividend from 10% per annum to 8% per annum from the financial year 2022-23 subject to requisite approvals as may be required. You are requested to take above information on record.

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys launches its Living Lab Ecosystem in Melbourne to advance digital co-creation in Australia

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Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Clarification sought from Integra Engineering India Ltd

The Exchange has sought clarification from Integra Engineering India Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled On May 05, 2022

Intellect Design Arena Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve For considering and approving the audited financial results(both standalone and consolidated) for the quarter and financial year ended March 31, 2022.

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Scrip code : 523752 Name : IO System Ltd

Subject : Board Meeting Intimation for Appointment Of Additional Directors From Acquirer's Side

IO SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve This is the intimation to the stock exchange that we are holding a Board Meeting on Wednesday, the 20th April, 2022, for the purpose of appointing the additional directors from acquirer's side. Kindly find the following name's of the Acquirers / representatives will be appointed as an additional Director in the lieu of takeover process : Name of the Additional Directors : DIN 1) Mayank Suresh Jolly : 09366175 2) Irfan A Kureshi : 09494589 3) Mitesh Surendrasinh Rajput : 06772154 Kindly take the above information on record.

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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

Update on Assignment of Trademark for Azmarda® indicated for heart failure patients with reduced ejection fraction (HfrEF) from Novartis AG, Switzerland for India

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Board Meeting Outcome for Outcome Of The Meeting Of The Board Of Directors Of The Company Held On Tuesday, April<BR> 12, 2022.

In accordance with Regulation 30 of SEBI (LODR) Regulations, 2015 , we wish to inform your good office that the Board of Directors of the Company, Jaykay Enterprises Limited, in their meeting held on Tuesday, April 12, 2022, has inter alia, considered and approved the preferential Issue of 5,989 ,330 Fully Convertible Warrants (" Warrants") of face value of Rs. 1/-(Rupees One Only) each, aggregating up to Rs. 38,93,06,450 at an issue price of Rs. 65/- per warrant in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations , 2018.

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Scrip code : 530357 Name : KBS INDIA LIMITED

Subject : Clarification sought from KBS India Ltd

The Exchange has sought clarification from KBS India Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Clarification On Price Movement

We refer to your mail L/SURV/ONL/PV/SR/ 2022-2023 / 2245 dated 11th April 2022 seeking clarifications from us on the price movement of Company's securities in recent past. We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We also ensure that investors have latest relevant information about our company on regular and timely basis.

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Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Board Meeting Intimation for Fresh Issue Of Equity Shares Of The Company On Preferential Allotment, Increase The Authorized Share Capital, Change Main Object ,Adopt And Approve The Draft Notice Of EGM, Appoint Scrutinizer For EGM.

LEENA CONSULTANCY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve 1.To raise funds by way of fresh issue of Equity Shares of the Company on Preferential Allotment 2.To increase the Authorized Share Capital of the Company 3.To change Main Object Clause by inserting new Clause in Clause III (A) of the Memorandum of Association of the Company. 4.To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company. 5.To fix the day, date and time of Extra Ordinary General Meeting of the Company. 6. To appoint Scrutinizer for conducting E- voting process for Extra Ordinary General Meeting. 7.Any other Matter with the permission of the chair.

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Scrip code : 526568 Name : Longview Tea Company ltd.

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

LONGVIEW TEA COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve and take on record Audited Financial Results of the Company for the quarter and financial year ended March 31, 2022.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Clarification On Price Movement

We refer to your mail dated 11th April, 2022, seeking clarification on the price movement of our shares. In the matter, we wish to inform you that the price movement of our shares is regulated by the market forces and we do not have any concern with the said price movement. Further, we have been informing to the exchanges about the material information as required under Regulation 30 of SEBI LODR, 2015 whenever it take place. The present price movement is solely due to the market forces.

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Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Clarification sought from Magnum Ventures Ltd

The Exchange has sought clarification from Magnum Ventures Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Mahindra & Mahindra Financial Services Limited And Closure Of Trading Window

MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2022 ,inter alia, to consider and approve We hereby inform you that a Meeting of the Board of Directors of Mahindra & Mahindra Financial Services Limited ('the Company') is scheduled to be held on Monday, 2nd May 2022 to inter

alia: 1. consider and approve the Annual Audited Standalone and Consolidated Financial Statements and Results of the Company for the fourth quarter and financial year ended 31st March 2022; 2. Consider matters relating to the ensuing Annual General Meeting of the Company. In accordance with the Code of Conduct for the Prevention of Insider Trading in Securities of Mahindra & Mahindra Financial Services Limited ('MMFSL'), the Trading Window of the Company has been closed for trading in MMFSL Securities by its Designated Persons and their Immediate Relative(s) from Friday, 1st April 2022 to Wednesday, 4th May 2022 (both days inclusive). Detailed intimation in this regard is attached.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Update -Cessation Of Ssangyong Motor (Shanghai) Company Limited ('SYSC') As A Wholly Owned Subsidiary Of SYMC And As A Subsidiary Of The Company).

With reference to the captioned subject, we would like to inform you that the Company has received an intimation today based on its enquiry from the Receiver of SsangYong Motor Company, a subsidiary of the Company, ('SYMC') about sale of SsangYong Motor (Shanghai) Company Limited ('SYSC'), a wholly owned subsidiary of SYMC and a subsidiary of the Company. Pursuant to the above, SYSC has ceased to be a subsidiary of SYMC and consequently, that of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter

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Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Press Release - Project Launch

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Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Compliance Officer under Regulation 6 of SEBI (LODR) Regulations, 2015

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Scrip code : 531642 Name : Marico Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022.

MARICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve MARICO LTD. has informed BSE that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')the meeting of the Board of Directors of the Company is scheduled on 05/05/2022,inter alia to consider and approve the Audited Consolidated and Standalone financial results of the Company for the quarter and year ended March 31, 2022 ('Financials') and take on record the Auditors' Report on the Standalone and Consolidated Financials.

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Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Clarification sought from Maris Spinners Ltd



The Exchange has sought clarification from Maris Spinners Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543220 Name : Max Healthcare Institute Limited

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

Allotment of ESOP to eligible employees  
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Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

INITIATION OF CORPORATE INSOLVENCY RESOLUTION PROCESS AND APPOINTMENT OF INTERIM RESOLUTION PROFESSIONAL. An Application for initiation of Corporate Insolvency Resolution Process (CIRP) Under Sec 7 of the Insolvency and Bankruptcy Code, 2016 (IBC Code, 2016) was filed by SUN STAR HOTELS AND ESTATES PRIVATE LIMITED, in its capacity as a Financial Creditor before the Hon'ble National Company law Tribunal, Bengaluru Bench (NCLT) against the Corporate Debtor (Company)i.e., McDowell Holdings Limited for its claimed outstanding of Rs. 16,80,66,348/-. The Hon'ble National Company law Tribunal, Bengaluru Bench has admitted the said petition vide its order CP(IB) No. 11/BB/2022 dated 08-04-2022 ordering the commencement of CIRP against the Corporate Debtor ordering the commencement of the CIRP against the said Corporate Debtor. Further, Mr. KONDURU PRASANTH RAJU, has been appointed as Interim Resolution Professional (IRP) by the Hon'ble NCLT Vide its aforesaid Order.

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Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

INITIATION OF CORPORATE INSOLVENCY RESOLUTION PROCESS AND APPOINTMENT OF INTERIM RESOLUTION PROFESSIONAL. An Application for initiation of Corporate Insolvency Resolution Process (CIRP) Under Sec 7 of the Insolvency and Bankruptcy Code, 2016 (IBC Code, 2016) was filed by SUN STAR HOTELS AND ESTATES PRIVATE LIMITED, in its capacity as a Financial Creditor before the Hon'ble National Company law Tribunal, Bengaluru Bench (NCLT) against the Corporate Debtor (Company)ie., McDowell Holdings Limited for its claimed outstanding of Rs. 16,80,66,348/-. The Hon'ble National Company law Tribunal, Bengaluru Bench has admitted the said petition vide its order dated 08-04- 2022 ordering the commencement of CIRP against the Corporate Debtor ordering the commencement of the CIRP against the said Corporate Debtor. Further, Mr. KONDURU PRASANTH RAJU has been appointed as Interim Resolution Professional (IRP) by the Hon'ble NCLT Vide its aforesaid Order.

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Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Announcement Under Regulation 30 (LODR)- Updates -Appreciation By Customers

Disclosure of information under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appreciation by Customers  
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Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Clarification On Price Movement Of Mindteck Shares

With reference to the clarification sought by your good office, we wish to inform you that the Company has made all the required disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in the opinion of Board of Directors would have any bearing on the price movement of Mindteck scrip. Further, the Company has been reporting all applicable disclosures, within the stipulated time and shall continue to do so. There is no other Price Sensitive Information available with the Company as on date, which needs to be disclosed to the Stock Exchange. However, we are glad to furnish any other information if you desire on this matter. Kindly take the above on record.

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Scrip code : 511551 Name : Monarch Network Capital Limited

Subject : Clarification On Price Movement

Dear Sir/Madam, With reference to your email dated 12/04/2022 on the subject, seeking thereby our clarification on the price movement in the security of Monarch Network Capital Limited, in this regard we would like to inform you that the Company has duly and promptly made the necessary disclosures to the stock exchanges regarding all the material information and events, which might have a bearing on the operations/ performance of the company including necessary disclosures prescribed under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') within the stipulated timelines and the Company has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip of the Company. You are requested to take the same on record.

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Scrip code : 511551 Name : Monarch Network Capital Limited

Subject : Clarification sought from Monarch Network Capital Ltd

The Exchange has sought clarification from Monarch Network Capital Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526299 Name : Mphasis Limited

Subject : ALLOTMENT OF SHARES

ALLOTMENT OF SHARES

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Clarification sought from MRO-TEK Realty Ltd

The Exchange has sought clarification from MRO-TEK Realty Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Press release relating to 'MCX collaborates with Chittagong Stock Exchange Limited (CSE) to establish Bangladesh's first Commodity Exchange'.

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Scrip code : 539410 Name : MUZALI ARTS LIMITED

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

Muzali Arts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Board Meeting to consider allotment of Equity shares on conversion of convertible warrants into Equity Shares.

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Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Clarification On Spurt In Price

We are in receipt of the above referred mail from your exchange seeking clarification on movement in the price of our scrip across exchanges in the recent past. In this connection we would like to inform you that discovery of price of securities is a function of several factors and is carried out purely on the stock exchange platform and the Management of the Company is in no way connected with any such movement in price of the shares of the Company. Please note that we have made all mandated disclosures, events and information as and when required from time to time under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we confirm that there is no announcement/information that need to be disclosed under the said regulation. We trust this clarifies the matter, in case you need any further information, kindly let us know. Kindly acknowledge the receipt.

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Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

Subject : Clarification sought from Nagreeka Capital & Infrastructure Ltd

The Exchange has sought clarification from Nagreeka Capital & Infrastructure Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 521109 Name : Nagreeka Exports Ltd.

Subject : Clarification sought from Nagreeka Exports Ltd

The Exchange has sought clarification from Nagreeka Exports Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 521109 Name : Nagreeka Exports Ltd.

Subject : Clarification On Price Movement

We are in receipt of the above referred mail from your exchange seeking clarification on movement in the price of our scrip across exchanges in the recent past. In this connection we would like to inform you that discovery of price of securities is a function of several factors and is carried out purely on the stock exchange platform and the Management of the Company is in no way connected with any such movement in price of the shares of the Company. Please note that we have made all mandated disclosures, events and information as and when required from time to time under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we confirm that there is no announcement/information that need to be disclosed under the said regulation. We trust this clarifies the matter, in case you need any further information, kindly let us know. Kindly acknowledge the receipt.

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Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Director To Be Held On 20.04.2022

Navkar Urbanstructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022, inter alia, to consider and approve 1. To consider and approve Sub-division of Equity Shares of the Company from the face value of Rs. 10/- (Rupees Ten only) per Equity Share to Re. 1/- (Rupee One only) per Equity Share subject to approval from shareholders by way of postal ballot. 2. To approve alteration of Capital Clause of Memorandum of Association of the Company subject to approval from shareholders by way of postal ballot. 3. To approve draft of notice to be sent to shareholders and calendar of events pursuant to proposed postal ballot. 4. To approve the record date fixed for determining the eligibility of members to cast their votes on the proposed postal ballot. 5. Any other business with the permission of chair.

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Scrip code : 539942 Name : Nippon India Mutual Fund

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

Dear Sir/Madam, We hereby upload the monthly portfolio for the month of March 2022

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Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Revision In Record Date.

With reference to captioned subject and in response to communication received from the Exchange regarding Record Date of Bonus Issue, we wish to inform you that the Record Date of 15th April 2022 is decided to be revised and the revised date shall be intimated shortly

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Scrip code : 532722 Name : Nitco Ltd.

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

Nitco Limited hereby informs that the Board of Directors of the Company at its Meeting held on April 12, 2022, i.e. today has appointed Mr. Shirish Suvagia to hold the office of the Chief Financial Officer and Key Managerial Personnel (KMP) of the Company w.e.f. April 12, 2022.

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting, Pursuant To Regulation 29 (1) (D) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

ORIENT GREEN POWER COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, April 19, 2022 inter-alia to consider a proposal to issue Equity Shares to existing Shareholders of the Company on Rights Basis, as may be permitted under applicable law, subject to such Regulatory/Statutory Approvals, as may be required

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Clarification sought from Orient Green Power Company Ltd

The Exchange has sought clarification from Orient Green Power Company Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Clarification On Significant Price Movement.

Dear Sir/Madam, This is in reference to your mail received on 11th April, 2022 seeking clarification on price movement. We would like to inform you that the company is in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the company. There is no undisclosed/price sensitive information or any impending announcement/corporate action which needs to be informed to the stock exchanges at this point of time. We understand that the movement in the stock prices is purely market driven and the overall market conditions. Further, we would like to assure you that the company will, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 continue to promptly inform the stock exchanges of all material events/ information/actions.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of shares

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Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Clarification On Price Movement Of Phoenix Township Limited.

With Reference to BSE mail communication Ref No: Ref No. L/SURV/ONL/PV/SR/ 2022-2023 / 2237 dated 11th April, 2022 pertaining to clarification of current price movement, we are hereby submitting our reply.

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Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Clarification On Price Movment

Please refer to your letter L/SURV/ONL/PV/SR/ 2022-2023 / 2238 dated 11/04/2022 this is to state you that there is no such announcement or price sensitive information which is pending to be intimated or furnished by the Company to the Stock Exchanges concerning the operations/performance of the company.

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

Further to our letter dated April 11, 2022 informing inter-alia of the appointment of Shri Akshay S Pitti as Interim Chief Financial Officer in addition to being the Vice-Chairman & Managing Director of the Company, we request you to kindly read the date of appointment mentioned in Annexure-1 as Effective from April 14, 2022 instead of April 11, 2022.

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Scrip code : 531265 Name : PROGEX VENTURES LIMITED

Subject : Board Meeting Intimation for Submission Of Notice Of The Board Meeting Dated 08.05.2022

Progex Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held at 4.00 P.M. on 8th day of May, 2022 at Registered Office of the company at Shri Mohan Parisar 232, Zone I M.P. Nagar, Bhopal to consider the following business as under:- 1. To consider and approve the unaudited financial results for the Quarter/Year ended on 31.03.2022. 2. Any other business with the permission of the chair which is incidental and ancillary to the business. On behalf of the Board For PROGEX VENTURES LIMITED

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Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Reply To The Clarification Sought W.R.T. Non-Disclosure Of Event As Per Regulation 30 Of SEBI Listing Regulations, 2015

Reply to the clarification sought w.r.t. non-disclosure of event as per Regulation 30 of SEBI Listing Regulations, 2015

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

This is to inform that Government of India, Ministry of Finance, Department of Financial Services, vide notification no. eF.No.6/2/2022-B0.I dated 11.04.2022, in exercise of the powers conferred by clause (b) of sub-section (3) of Section 9 of The Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980 has nominated Ms. M.G.Jayasree (Deputy Director General, Government of India, Ministry of Finance, Department of Financial Services) as Director on the Board of the Bank with immediate effect and until further orders, vice Shri S.R.Mehar. We will be submitting the brief profile of Ms. M.G.Jayasree in due course. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532461 Name : Punjab National Bank

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

Nomination of Shri Pankaj Sharma as Director on the Board of the Bank.

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Scrip code : 500355 Name : Rallis India Ltd

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

Rallis India Ltd has informed BSE that a meeting the Board of Directors of the Company will be held on April 21, 2022, inter alia, to consider and approve: i. the Audited Standalone and Audited Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2022; and ii. recommendation of dividend, if any, for the financial year ended March 31, 2022. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from March 25, 2022 to April 23, 2022 (both days inclusive). Pursuant to Regulation 30 of the SEBI LODR Regulations, Company further inform that an Analysts' Call on the financial results for the quarter and financial year ended March 31, 2022, would be held on Friday, April 22, 2022.

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Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Results

RAMSARUP INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022 ,inter alia, to consider and approve Unaudited Quarterly Financial Results of the Company for the quarter ending June 2021, half year ended September 2021 and nine months ended December 2021 along with Limited Review report

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Scrip code : 542383 Name : Ritco Logistics Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of press release titled 'RITCO Logistics Limited migrates to Main Board of BSE and NSE Ltd. from BSE SME Platform"

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Scrip code : 541556 Name : RITES Limited

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

Please find enclosed herewith a (PRESS release titled 'RITES, Tata Steel to jointly explore integrated infra services' dated 11" April, 2022.

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Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Intimation for The Board Meeting Of The Company Is Scheduled To Be Held On Friday, April 15, 2022 At The Registered Office Of The Company At 12.30 P.M.<BR> <BR>

SABOO BROTHERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022

,inter alia, to consider and approve The Board Meeting of the Company is scheduled to be held on Friday, April 15, 2022 at the registered office of the Company at 12.30 p.m., inter alia, to consider and approve the following: a) Updating Share Dematerialisation records. b) Any other item, if any.

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Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Salona Cotspin Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board to consider Final Dividend

Sandhar Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 18, 2022 inter alia to: 1. Consider and approve the Audited Standalone and Consolidated Financial Results of the Company for Quarter & year ended March 31, 2022 along with the Audit Report; and 2. Consider recommendation of the Final Dividend, if any. Further, in continuation to the Company's earlier intimation dated March 30, 2022 in compliance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from April 01, 2022 and will remain closed till 48 hours after the aforesaid results made public.

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Sandhar Technologies Limited ('The Company')

Sandhar Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 18.05.2022 inter alia to: i. Consider and approve the Audited Standalone and Consolidated Financial Results of the Company for Quarter & year ended 31.03.2022 along with the Audit Report; and ii. Consider recommendation of the Final Dividend, if any. The aforesaid information will also be hosted on the website of the Company at [www.sandhargroup.com](http://www.sandhargroup.com). Further, in continuation to our earlier intimation dated 30.03. 2022 in compliance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from Friday, 1st April, 2022 and will remain closed till 48 hours after the aforesaid results made public.

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Scrip code : 543397 Name : Sapphire Foods India Limited

Subject : Outcome/ Results Of Postal Ballot

Outcome/ Results of Postal Ballot

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Scrip code : 542936 Name : SBI Mutual Fund



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

Monthly Portfolio for the month ended 31st March 2022

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

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

Dear Sir, Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III thereof, we would like to inform you that the 'Shakti Pumps gets Patent for A Unidirectional Solar Water Pump with Grid Tiedpower Generation'. Kindly take the same on record and acknowledge the receipt of the same.

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

Subject : Shakti Pumps India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Shakti Pumps India Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> dated April 08, 2022 titled "Shakti Pumps gets maiden patent for unidirectional solar water pump". Shakti Pumps India Ltd response is enclosed.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Clarification sought from Shanthi Gears Ltd

The Exchange has sought clarification from Shanthi Gears Ltd on April 12, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Reply For Clarification With Reference To Movement In Volume

Reply for clarification with reference to Movement in Volume

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Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Clarification sought from Shiva Cement Ltd

The Exchange has sought clarification from Shiva Cement Ltd on April 12, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), we would like to inform that the Company has signed an agreement(s): a)To purchase the 50% shareholding from the joint venture partner, PortWest Corporation (Formerly known as Checon Corporation USA) in Shivalik Engineered Products Private Limited Checon Shivalik Contact Solutions Private Limited (CSCS), consequent to which 'CSCS' will become a wholly owned subsidiary of the Company. b)To purchase the 55% shareholding from the associate partners, Ultra Portfolio Management Private Limited and O D Finance and Investment Private Limited in Shivalik Bimetal Engineers Private Limited (SBEPL), consequent to which 'SBEPL' will become a wholly owned subsidiary of the Company.

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Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Shri Bajrang Alliance Limited (Agro Division) Is Registered As Member Of Sedex (Supplier Ethical Data Exchange) SMETA 4 Pillars - Version 6.1

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we are pleased to announce that Shri Bajrang Alliance (Agro Division) has been registered as a member of Sedex (Supplier Ethical Data Exchange). Sedex is one of the world's leading ethical trade membership organization working with businesses to improve working conditions in global supply chains. Shri Bajrang Alliance Limited (Agro Division) underwent the Sedex Members Ethical Trade Audit (SMETA) 4 Pillars - Version 6.1, which evaluated its efforts in terms of labor standards, safety and health, the environment, and business ethics. The results of SMETA are used to enhance Company efforts and they are made public on Sedex's platform, which reduces the audit burden on customers. This is for your information and record and inform Stakeholders accordingly.

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Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Clarification Of Price Movement

Sub: Clarification on Price Movement Ref: Sika Interplant Systems Ltd, Scrip No.523606, ISIN: INE438E01016  
This is with reference to your email Ref. No. L/SURV/ONL/PV/SR/ 2022-2023 / 2240, dated: 11th April 2022, with respect to significant movement in the price of our security. As per the provision of Regulation 30 of SEBI (LODR) Regulations, 2015, the Company has from time to time, promptly intimated all the events, information etc., that have a bearing on the operation / performance of the Company which includes all price sensitive information. Therefore, whatever the increase or decrease in share price of the company is purely due to market conditions and absolutely market driven. Kindly take the same on record please.

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Scrip code : 523838 Name : Simplex Infrastructures Limited

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

(i) Preferential Issue of Equity Shares and Warrants: (a) 5,75,11,000 Equity Shares of Rs. 2 each at price of Rs. 56.61/- aggregating total consideration of INR 325,56,97,710/- (b) 1,70,00,000 warrants , each carrying a right to subscribe to 1 (one ) equity shares at a price of Rs. 56.61/-aggregating INR 96,23,70,000/-,which may be exercised in one or more tranches within a period of 18 months commencing from the date of allotment of warrants (ii) Adoption of New Articles of the Association of the Company as per the Companies Act, 2013 (iii) Appointment of Joint Statutory Auditors (iv) Convening an Extra Ordinary General Meeting of the Company on 12th May, 2022

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Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Clarification On Price Movement

We are in receipt of your email bearing reference no. L/SURV/ONL/PV/SR/2022-2023/2246 dated 11.04.2022, with respect to significant movement in the price of securities of the Company in the recent past and seeking the Company to submit a response to the same. We would like to inform you that our Company has been complying with Regulation 30 of SEBI (Listing of Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and have made all the necessary disclosures to the Stock Exchanges within the stipulated timeline as per the provisions of Listing Regulations. Further, as on date, there is no information/announcement, which in our opinion may have a bearing on the price behaviour in the scrip of the Company and which is yet to be disclosed to the Stock Exchanges. The significant movement in the share price of the Company is due to market conditions and is market driven. Kindly acknowledge the receipt and take the same on records.

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Scrip code : 533206 Name : SJVN LIMITED

Subject : Clarification sought from SJVN Ltd

The Exchange has sought clarification from SJVN Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> dated April 11, 2022 titled "SJVN signs pact with BHEL, REMC to develop renewable projects for Indian Railways". The reply is awaited.

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Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification Letter - Price / Volume Movement

Enclosed is clarification letter.

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Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification sought from SMS Lifesciences India Ltd

The Exchange has sought clarification from SMS Lifesciences India Ltd on April 12, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500402 Name : SPML Infra Limited

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

SPML Infra Secured INR 712 Crore Arbitration Awards & Further INR 3000 Crore Claimed by the Company

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Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Reply And Clarification On Price Movement Sought By BSE Limited

Dear Sir/Madam, This is in reference to the email received from your Exchange dated 11th April, 2022 seeking clarification on the movement in the price of our security at your exchange in the recent past. We would like to inform you that the Company has intimated from time to time to the BSE of all the events, information etc. that have an impact on the operation and performance of the Company which include all price sensitive information etc. as required to be disclosed under the

provisions of Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has not withheld any information or events whatsoever, which in our opinion, would have an impact on the price behaviour in the scrip of the Company. Therefore, the movement in Company's share price is purely due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons thereof.

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Board Meeting Intimation for Inter Alia, Considering And Approving The Audited Financial Results For The Quarter And The Financial Year Ended 31st March, 2022.

SUNDARAM BRAKE LININGS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2022, inter alia, to consider and approve the Audited financial results for the Quarter and the financial year ended 31st March, 2022.

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Scrip code : 511185 Name : Suryakripa Finance Ltd.,

Subject : Reply Submitted By The Company In Respect Of Clarification Sought By Financial Surveillance, BSE LIMITED.

With reference to the mail received from the stock exchange dated 06-04-2022, please find the clarification reply submitted by the company. Kindly take the same on your record.

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Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Minutes Of Proceedings Of Postal Ballot (Remote E-Voting Only)

Submission of certified True Copy of the Minutes of Proceedings held on 14th March 2022 for declaration of Postal Ballot Results (Remote E-voting only)

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Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider The Financial Results For The Year Ended On March 31, 2022

Tata Consumer Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022, inter alia, to consider and approve Pursuant to the Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 4, 2022, inter alia; 1. To approve and take on record the Audited Standalone Financial Results of the Company per the Indian Accounting Standard (INDAS) for the quarter and year ending March 31, 2022; 2. To approve and take on record the Audited Consolidated Financial Results of the Company and its subsidiaries as per INDAS for the quarter and year ending March 31, 2022; and 3. To consider and if thought appropriate, to recommend a final dividend on the equity shares of the Company for the financial year ending March 31, 2022, for the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board Meeting Intimation for Board Meeting Rescheduled

TATA METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve inter-alia, the audited financial results of the Company for the quarter and financial year ended March 31, 2022 and also consider recommending dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2022

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Scrip code : 959436 Name : TATA STEEL LIMITED

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

Acquisition of entire stake held by Steel Authority of India Limited in S&T Mining Company Limited

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

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

Enclosing herewith the Press Release dated April 12, 2022 titled 'Thomas Cook India launches 'India ka Forex Specialist' Campaign- Reinforces Company's Leadership position in the Foreign Exchange space'.

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Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Board recommends Dividend

Tinplate Company of India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 12, 2022, inter alia, has recommended a dividend of Rs. 4/- per Equity Share of face value Rs. 10/- each (40%) to the shareholders of the Company for the Financial Year ended March 31, 2022. The dividend recommended by the Board of the Company is subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company and will be paid post the AGM.

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Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Meetings Of Equity Shareholders, Secured Creditors And Unsecured Creditors Of Titagarh Wagons Limited ('The Company') - Corrigendum Regarding The Day Of The Meetings As Mentioned In The Company'S Letter Dated 8Th April, 2022

We refer to the Company's letter dated 8th April, 2022 earlier submitted to your Exchange regarding the meetings of the equity shareholders, secured creditors and unsecured creditors of Titagarh Wagons Limited ('the Company') scheduled on 10th May, 2022. We write to inform you that the day of the meetings were inadvertently mentioned in the said letter as 'Friday, 10th May, 2022' in place of 'Tuesday, 10th May, 2022'. While we regret the said inadvertent error, we hereby inform that the other content and enclosure submitted with the said letter shall remain unchanged. Please take the above on record.

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Scrip code : 512070 Name : UPL Limited

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

Please find attached daily report on buyback of equity shares.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Clarification On Price Movement

In reference to the clarification sought by Stock exchange, dated April 11, 2022 with reference to significant movement in price of the Company's Securities. In this connection, we wish to inform you that there is no 'Unpublished Price Sensitive Information' available with the Company at present within the meaning of the Regulation 30 of SEBI (LODR) Regulations, 2015.

We further state that, we shall immediately intimate to the exchange regarding any developments that may take place which would have bearing on Share prices / any price sensitive information in compliance with the above referred provisions of Regulation 30 of SEBI (LODR) Regulations, 2015. We request you to kindly take above on record and obliged

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Scrip code : 543134 Name : UTI Mutual Fund

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

NAV

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Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Outcome Of The Shareholders Meeting

Outcome of the Shareholders meeting

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Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Notice of Postal Ballot

Vivimed Labs Ltd has informed BSE regarding Postal Ballot Notice and Calendar of Events for the Postal Ballot Process.

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Scrip code : 519331 Name : VSF Projects Limited

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

Please find attached disclosure under Regulation 30 relating to the Resignation of Mr Mahendra Kolla as Company Secretary and Compliance Officer of the Company

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Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Clarification On Price Movement Sought By BSE Ltd. (Exchange).

With reference to the e-mail received from your Exchange dated 11th April 2022 seeking clarification on the movement in the price of our security at your exchange in the recent past. Please find enclosed our reply to the same.

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Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Allotment of Equity Shares upon Exercise of Stock Options

Declaration of NAV  
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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 08,

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

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 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 April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GETH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April

08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 2 RG Gwth28AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 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 April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 11,

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

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE

about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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