Equirus Wealth

EQUIRUS WEALTH PRIVATE LIMITED

AMFI - registered Mutual Fund Distributor

SEBI registered Portfolio Managers - INP000007076 12th Floor, C Wing, Unit No. 1201 Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. CIN: U74995MH2018PTC308551 Tel No: +91-22-4332-0600 | Fax: +91-22-4332-0601 Email: wealth@equiruswealth.com | Website: www.equiruswealth.com

Surrender of Investment Advisery Licence

This is to inform you that Equirus Wealth Private Limited is going to surrender the SEBI registration certificate as an Investment Adviser with registration number INA000011431 and that if anyone has any grievances, they can lodge the grievance at scores.gov.in.

For Equirus Wealth Private Limited

Ankur Maheshwari

CEO

16/09/2021

GNA GNAAXLES LIMITED

CIN: L29130PB1993PLC013684 Regd. Office: GNA HOUSE, 1-C Chhoti Baradari Part – II, Opposite Medical College Garha Road Jalandhar 144001, Tel No.: +91-181-4630477, Fax: +91-181-4630477 E-mail: gjain@gnagroup.com; Website: www.gnagroup.com

Notice of Commencement and end of Remote E-voting.

In terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the shareholders are provided with the facility to vote electronically (E-Voting) on the Resolutions set forth in the Notice of the 28th AGM to be held on September 20, 2021 for which the Company has engaged the Services of M/s Linkintime India Private Limited to provide E-Voting facility for voting to the Members of the Company to cast their vote through Remote E Voting and the facility of E Voting to the members participating in the 28th AGM through VC/OAVM. Members may note that the E-voting shall commence on 17th September 2021 (9:00 AM) and shall end on 19th September 2021 (5:00 PM). During this period the shareholder of the Company holding shares either in Physical or dematerialised form, as on cut off date 13th September, 2021, may cast their vote electronically. For detailed procedure of evoting, kindly refer the notice of the 28" Annual General Meeting. Facility of E-Voting shall also be available during the time of AGM and members who have not casted their vote electronically earlier shall be eligible to vote at the 28" AGM. This notice should be read along with the Notice of the 28" Annual General Meeting dated July, 24 2021 sent to shareholders through email on 27" August 2021

> By order of the Board of Directors For G N A Axles Limited

Gourav Jain Place: Jalandhar Date: September 15, 2021 Company Secretary

	PUBLIC ANNOU	
11	Under Regulation 6 of the Insolvency and Bankrupl Process for Corporate Persons,	tcy Board of India (Insolvency Resolution
9	RELEVANT PARTIC	CULARS
1.	Name of corporate debtor	Archon Engicon Limited
2.	Date of incorporation of corporate debtor	22/12/2004
3.	Authority under which corporate debtor is incorporated / registered	Registrar of Companies - Ahmedabad
4.	Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U45204GJ2004PLC045191
5.	Address of the registered office and principal office (if any) of corporate debtor	A/1, Shivam Sundaram Complex, Above ADC Bank, Opp. Haresh Dudhiya Guruku Road, Memnagar, Ahmedabad - 380052.
6.	Insolvency commencement date in respect of corporate debtor	07th September 2021 (Vide order dated 07th September 2021 passed by Honble NCLT - Ahmedabad Bench and the same was communicated to IRP on 14th September 2021).
7.	Estimated date of closure of insolvency resolution process	180 days from the Insolvency Commencement date, which is 13th March, 2022
8.	Name and registration number of the insolvency professional acting as interim resolution professional	Mr. Parthiv Parikh Reg. No. IBBI/IPA-002/IP-N00369/2017 2018/11063
9.	Address and e-mail of the interim resolution professional, as registered with the Board	9, Vinanti Apartments, Panchvati 2nd Lane Ambawadi, Ahmadabad, Gujarat - 380006. EMAIL: parthiv.parkh25@gmail.com
10.	Address and e-mail to be used for correspondence with the interim resolution professional	912, Venus Atlantis Corporate Park, Prahaladnagar, Ahmedabad - 380015. EMAIL: cirp.archonengicon@rbsa.in
11.	Last date for submission of claims	28th September, 2021
12.	Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	Not Applicable
13.	Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not Applicable
14.	(a) Relevant Forms and (b) Details of authorized representatives are available at:	(a) Relevant Forms Web Link : https://libbi.gov.in/home/downloads (b) Not Applicable

commencement of a corporate insolvency resolution process of the Archon Engicon Limited on 07th September 2021 The creditors of Archon Engicon Limited, are hereby called upon to submit their claims with proof on or before 28th September 2021 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties. Date: 15th September 2021 Parthiy Parikh IBBI/IPA-002/IP-N00369/2017-2018/11063 Place : Ahmedabad

E-AUCTION SALE NOTICE JMD OILS PRIVATE LIMITED (IN LIQUIDATION) Reg. Off.: 5/24 Ramesh Nagar New Delhi-110015 **Liquidator:** Shalu Khanna Liquidator Address: LGF, A-16/9, Vasant Vihar, New Delhi-110057 Email: JMD.LIQ@LLCA.NET; Contact No.- 9810193715 E-Auction

(With unlimited extension of 5 minutes each) Sale of Assets and Properties owned by **JMD Oils Private Limited** (in Liquidation) forming

Sale of Assets under Insolvency and Bankruptcy Code, 2016

Date and Time of Auction: October 14, 2021 from 11.00 a.m. to 1.00 p.m.

part of Liquidation Estate of JMD Oils Private Limited in possession of the Liquidator, appointed by the Hon'ble National Company Law Tribunal, Principal Bench, New Delhi vide order dated 03.02.2021. The sale of properties will be done by the undersigned through the e-auction platform https://ncltauction.auctiontiger.net. Lot Type of Assets and Property Reserve Price Incremental

	1 31			
1	Land & Building and Plant & Machinery	92,00,00,000	9,20,00,000	10,00,000
1.1.	Land and Building situated at Survey No 320, Village- Bhimasar, Opposite Bhimasar Railway Station, Gandhidham- 370201, Gujarat Land admeasuring 122.18 Acre Total Build up area of the building and other sheds structures as per physical measurement is approximate 33,199 Sq. Mtr.i.e. 357,359 Sq. Ft.			
1.2	Plant & Machinery including Inventory, Office Equipment, Furniture & Fixtures			
2	Vehicle	13,50,000	1,35,000	5,000
3	Consolidated Lot 1 and Lot 2	92,00,00,000	9,20,00,000	10,00,000
4	Tanker	78,000	8,000	500
5	Tanker	60,500	6,000	500
6	Tanker	62,000	6,000	500
7	Tanker	62,000	6,000	500
8	Tanker	71,000	7,000	500
9	Tempo (Tata)	51,500	5,000	500
10	Tempo (Tata)	51,500	5,000	500
11	Tempo (Tata)	51,500	5,000	500
12	Bus (Tata)	74,000	7,500	500
13	Mahindra Bolero	75,200	7,500	500
14	Car - Verna	48,000	5,000	500
15	Car - BMW	4,19,000	50,000	500
16	Car - Maruti Swift	63,000	6,000	500
17	Car - Maruti Swift	63,000	6,000	500
18	Car - Maruti Swift	63,000	6,000	500
19	Car - Toyota Etios	47,500	4,500	500
20	Motor Cycle	2,850	500	200
21	Motor Cycle	2,750	500	200
22	Scooter	2,750	500	200

Terms and Condition of the E-auction are as under: . E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS BASIS" through approved service provider M/s e-procurement Technologies Limited

(Auction Tiger). Prospective Bidder(s) may inspect the property/assets from September 29, 2021 To October 01, 2021 From 11,00 AM to 5,00 PM and tender can be submitted online in the web portal https://ncltauction.auctiontiger.net through electronic mode and hard copy of the tender documents duly completed in a sealed envelope to be submitted to the Liquidator on or before October 12, 2021 up to 05:00 PM.

3.The Complete E-Auction process document containing details of the Assets, online e- auction Bid Form, Declaration and Undertaking Form, General Terms and Conditions of online auction sale are available on website https://ncltauction.auctiontiger.net. Contact: Mr. Prayeen Kumar at +91-9722778828/079 6813 6855/854 E-mail:praveen.thevar@auctiontiger.net,

nclt@auctiontiger.net The Liquidator has the absolute right to accept or reject any or all offer(s) or. adjourn/postpone/cancel the e-auction or withdraw any property or portion thereof from the

auction proceeding at any stage without assigning any reason thereof. Date: September 15, 2021 Place: New Delhi

Shalu Khanna Liquidator IBBI/IPA-001/IP-P00917/2017-2018/11523

Place: Bhilwara

Dated:15/09/2021

CENTRAL UNIVERSITY OF HARYANA NAAC Accredited 'A' Grade University MAHENDERGARH - 123031 (HARYANA)

Sealed tenders are invited for providing manpower and security

TENDER FOR MANPOWER AND SECURITY SERVICES

services in the Central University of Haryana, Mahendergarh. Detailed tender documents, terms and conditions can be downloaded from the University website www.cuh.ac.in The last date of receipt of tender is 08.10.2021 upto 02:30 PM. Any

addendum/ corrigendum/ notice etc. in this regard shall be uploaded

DEPUTY REGISTRAR (E&GA)

Head Office – II, Department of Information Technology यूको बैंक 🌘 UCO BANK 3 & 4, DD Block, Sector - 1, Salt Lake, Kolkata-700064 Monours Your Trust NOTICE INVITING TENDER

JCO Bank invites Request for Proposals (RFPs) for

on the University website only.

On-boarding of Online accounting application for dynamic QR Code generation and GST integration on OPEX model for Bank's customers

Selection of vendor for implementation of EASE banking outlets in the bank under CAPEX model

or details, please refer to our website https://www.ucobank.com Deputy General Manager (DIT, BPR & BTD) Date: 16.09.2021 **Honours your Trust**

	(A Govt. or Kerala undertaking)	Tele. No (0484) –2474301 (5 lines)
100		DER NOTICE
SI. No	Tender No	Description
1	KAMCO/MTLS/21-22/ BOM/ 122,123	Supply of Cast Iron Components
2	KAMCO/MTLS/21-22/ BOM/ 124,126,127	Supply of Sheet Metal Components
3	KAMCO/MTLS/21-22/ BOM/ 125,130,131	Supply of Machined Components
-4	KAMCO/MTLS/21-22 / 128,129	Supply of Machined Components
-5	KAMCO/MTLS/21-22/BOM/ 121,132	Supply of Aluminium Item (AC Flange)
-6	KAMCO/MTLS/21-22/108	Supply of DI Piston Ring Assy
	(RE-T	ENDER)
7	KAMCO/MTLS/21-22/120	Supply of Chemicals

EDELWEISS ASSET RECONSTRUCTION CO. LTD. CIN - U67100MH2007PLC174759 delweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098.

CORRIGENDUM TO THE PROCESS DOCUMENT FOR E-AUCTION SALE OF SECURED

ASSETS OF ARSHIYA LIMITED (Erstwhile known as ARSHIYA INTERNATIONAL LIMITED) Pursuant to the Public Announcement dated August 17, 2021 and uploaded on the website of Edelweiss Asset Reconstruction Company (EARC) https://www.edelweissarc.in/Prop ertySale.aspx and Auction Tiger https://edelweissarc.auctiontiger.net/EPROC/, the timeling for E-Auction stands extended from September 17, 2021 to September 27, 2021, including th following changes in timeline with respect to but not limited to Clause 5, 6, 7, 11 & 15 as i Annexure I: Terms and Conditions for E-Auction Sale' of the Process Document **Particulars** Revised Date Submission of Bid document along with EMD 24 September 2021

Date of E-auction The Process Document uploaded on the website(s) mentioned above is to be read in conjunctio with the following amendments. All other terms, conditions and instructions provided in the Bio Process Document remain unchanged and shall continue to apply. Please refer to the Process

Document and a detailed corrigendum as uploaded on above mentioned website(s). Date – 15th September 2021 **Edelweiss Asset Reconstruction Company Limited**

NMDC Limited (A Government of India Enterprise) Donimalai Township, Sandur Talug, Ballari Dist., Karnataka - 583118.

TENDER NOTIFICATION Sealed tenders in two bid system are inviting from the competent, experienced and financially soun contractors for the following work: SI. Tender No. Submission Work download period upto 15.00 From - To Hrs. CE/W/1(881)/ "Repair of Road from Bus Stop to Office 17-09-202° 2021, Date: Premises at Screening Plant DIOM" Lakhs 17-09-2021 16-10-2021 CE/W/10(147)/ "Construction of 1 no RO Plant at Navalatti 18-09-2021 18-10-202 ₹ 20.54 2020, Date: Village including Electrification works under 17-09-2021 CSR works" 18-10-2021 CE/W/10(151)/ "Renovation of Existing Multipurpose 22-09-2021 21-10-202 2021, Date: Community Building including Electrical Lakhs works at Narasingapura Village under CSR 21-10-2021 17-09-2021 "Hiring of 1 to 1.2 M3 capacity back-hoe KIOM/OTE/ ₹ 41.42 16-09-2021 07-10-202 EX/2021, excavator trenching / pitting of stockpile at Lakhs

16-09-2021 For further clarification; Sl.No. 1 to 3 may contact by e-mail to diomcivil@nmdc.co.in / Fax No. 0839 274644 and for Sl.No. 4 may contact by e-mail to **kiom.nmdc@gmail.com** / Fax No. 08395-274640. Detailed NIT and tender documents of above can be viewed and / or downloaded from NMDC's websit https://www.nmdc.co.in/nmdctender/default.aspx or Central Public Procurement Porta https://www.eprocure.gov.in. For SI. No. 4 download from website https://gem.gov.in and the bid must be

07-10-2021

KIOM for 1300 hrs for 2 years.

submitted through online at GeM only. Further, for any corrigendum, amendments, clarification etc may please follow the above website. For and on behalf of NMDC Limite **General Manager (Production**

r. No	PARTICULARS	DETAILS
1.	Name of corporate debtor	Prescot Productions Private Limit
2.	Date of incorporation of corporate debtor	27.07.2016
3.	Authority under which corporate debtor is incorporated / registered	Registrar of Companies-Chennai
4.	Corporate Identity No. / Limited Liability Identification No. of corporate debtor	CIN: U33209TN2016PTC111674
5.	Address of the registered office & principal office (if any) of corporate debtor	No. 190, Tiny Sector, Sidco Industrial Est Ambattur, Chennai-600 098, Tamil Nadu.
6.	Date of closure of Insolvency Resolution Process	07.09.2021
7.	Liquidation commencement date of corporate debtor	07.09.2021
8.	Name and registration number of the insolvency professional acting as liquidator	B. Mekala IBBI Regn. No. IBBI/IPA-002/IP-N00675/2018-19/12 Mob. No. 98841 90444
9.	Address and e-mail of the liquidator, as registered with the Board	57, Bhaiya Complex, 286, Purasawall High Road, Purasawalkam, Chennai 600 (Email : mekalasivamohan@gmail.com
10.	Address and e-mail to be used for correspondence with the liquidator	2 nd Floor, Hari Krupa, 71/1, MC Nicho Road, (off. Poonamallee High Road), Chet Chennai-600 031 Email : liqn.prescot@gmail.com
11.	Last date for submission of claims	06.10.2021

The stakeholders of Prescot Productions Private Limited are hereby called upon to submit their claim with proof on or before 6th October 2021, to the liquidator at the address mentioned against item No. 10 The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with the proof in person, by post or by electronic means. Submission of false or misleading proof of claims shall attract penalties.

Name and signature of liquidator : Liquidator, IBBI/IPA-002/IP-N00675/2018-19/12416 Date and place : 16th September 2021, Chennai

KRISHANA PHOSCHEM LIMITED

. Off.: 5-O-20, Basement, R.C. Vyas Colony, Bhilwara, 311001 Rajasthan CIN:124124RJ2004PLC019288

INFORMATION REGARDING THE EXTRA ORDINARY GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING (VC) / OTHER AUDIO VISUAL MEANS (OAVM) Shareholders may please note that the Extra Ordinary General Meeting EGM* of Krishana Phoscher imited "the Company" will be held on Friday, the 08th October, 2021 11:00 A.M. (IST) through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM"), in compliance with the provisions of Companies Act, 2013 and the rules made thereunder read with General Circular Nos. 14/1070, 17/2020 0/2020 and 02/2021 issued by Ministry of Corporate Affairs and Circular No SEBI/110/0D/CMOI/OR/P/2010/79 dated 12th May 2020 and SEBI/HO/CFD/CMD2/CIR /P/2021/1 dated 15th January 2021 issued by Securities and Exchange Board of India (hereinafter collective) referred to as "circulars"), to transact the businesses that will be set forth in Notice of the meeting.

In view of the prevailing situation, owing to the difficulties involved in dispatching of physical copies of the Notice and pursuant to the above circulars, the Notice convening the EGM shall be sent to the shareholders only by email on such addresses as are registered with the Depository Participant(s) Notice will also be available on the website of the Company at www.krishnaphoschem.com and Nationa Stock Exchange of India Limited ("NSE") at www.nseindia.com

Shareholder, will be able to cast their vote remotely on the businesses as set forth in the Notice of the EGM through electronic voting system, if their email address is registered with the Depositor Participant(s), the login credentials for remote e-voting will be sent on the registered email address Please note that same login credentials are required for participating in the EGM through VC / OAVM. Shareholder, whose email address are not registered are requested to do the same by following the

procedure given below Shareholders holding shares in Demat form can get their email ID registered/updated only by

contacting their respective Depository Participants. 2. Shareholders holding shares in physical form can register their email address and mobile inumber with Company's Registrar and Transfer Agents, Link Intime India Private Limited (the RTA) by sending an - mail request at the email ID mt.helpdesk@linkintime.co.in along with signed scanned copy of the request letter providing the email address and mobile number, self- attested copy of PAN Card and copy of a share certificate for registering 'their email address and receiving the EGM Notice and the e-voting

Shareholders who have not registered their email addresses with the RTA/ their Depositor. participant(s) or the Shareholders who have not received EGM Notice and voting instructions are equested to visit, www.krishnaphoschem.com to obtain such details. The instructions for voting and attending the EGM through VC / OAVM shall also be provided in the Notice of EGM and uploaded on the website of the NSDL www.evoting.nsdl.com.

The EGM Notice will be sent to the shareholders in accordance with the applicable laws at their egistered email addresses in due course.

By Order of the Board of Director For Kristana Phoschem Limite

(Priyanka Bansal)

Company Secretary

From the Front Page

Telcos get cash flow boost as Cabinet clears relief package

The government said guidelines regarding this would be finalised by the finance ministry.

Among the long-term measures, the one which would be most welcomed by the industry, would be the redefinition of AGR in a manner which clearly stipulates what revenues will go towards its calculation. The government said companies in future will need

TARAI FOODS LIMITED

CIN: L15142DL1990PLC039291 Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110001 Website: www.taraifoods.com Email: grvnces.tfl@gmail.com Tel No.: 011-41018839

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015, we hereby inform you that the 31st Annual General Meeting of the Company has been scheduled to be held on Thursday, the 30th day of September, 2021 at 05.30 P.M. through Video Conferencing "VC")/ Other audio Visual Means ("OAVM"). The register of members and share transfer books of the Company will be closed from Thursday 23rd September, 2021 to Thursday, 30th September, 2021 (Both days inclusive) for the purpose of holding the 31st Annual General Meeting (AGM) of the Company

Vijay Kant Asija Place: Rudrapur Company Secretary cum Compliance Officer Date: 15.09.2021

For TARAI FOODS LIMITED

to pay the licence fee and SUC only on telecom revenues and not on non-telecom revenues like interest, dividends, capital gains, etc. However, since this will also be from a prospective date, it will not bring any immediate relief to the operators. The licence fee which currently stands at 8% of the AGR has not been changed, but since non-telecom revenues will be taken out, the amount companies pay as licence fee

would slightly come down. Among the other measures is rationalisation of bank guarantees, where in future there would be no requirements for multiple BGs in different

licenced service areas and one BG will be enough. For future auctions, no BGs would be required.

Interest rates have been rationalised and penalties removed from October 1 for delayed payments of licence fee and SUC. These would attract interest rate of SBI's MCLR plus 2% instead of MCLR plus 4% and interest would be compounded annually instead of monthly. Further, penalty and interest on penalty have been removed.

In future auctions, the tenure of spectrum has been increased from 20 to 30 years and after 10 years of acquiring spectrum, companies would have the option of surrendering it. However, since these measures would not bring any immediate relief to the operators. Though the government has said SUC would be scrapped on spectrum in future auctions, it did not clarify how the segregation of revenues accruing from different bands would be done. In the past, DoT has failed to do such segregation because of which SUC reforms got stuck.

Billions blown as Macau casino investors fold amid gambling review

At a news briefing on Tuesday, Lei detailed nine areas for the consultation, such as the number of licenses, better regulation and employee welfare, as well as having government representatives to supervise daily casino operations.

The government also plans to increase voting shares in gaming concessionaires for permanent residents of Macau, as well as more rules on transfer and distribution of profits to shareholders.

Discussions over the future of Macau's casino licences come amid rocky US-China

relations, leaving some investors fearing an edge for domestic players over USbased casino operators.

The government has not singled out any US players, but companies have moved to beef up the presence of Chinese or local executives as they position themselves more as Macau

operators than foreign one. Before licence expiry, operators have tried to strengthen corporate responsibility and diversify into non-gaming offerings to placate Beijing, which fears over-reliance on gambling. Macau has boosted scrutiny of casinos in recent years, clamping down on illicit capital flows from mainland China and targeting underground lending and illegal cash transfers.

Beijing has also stepped up a war on cross-border flows of funds for gambling, hitting the funding of Macau's junket operators and their VIP customers. In June, Macau more than doubled the number of gaming inspectors and restructured departments to boost supervision. George Choi, a Citigroup analyst in Hong Kong, said while the public consultation document gave few details, the suggested changes benefit long-term sustainable growth, with "positive implications on the six casino operators".

- REUTERS

MUTUALFUNDS Sahi Hai



Haq, ek behtar zindagi ka.

Notice Ad for Declaration of Income Distribution cum capital withdrawal & Maturity under UTI Fixed Term Income Fund - Series XXX - III (1106 days)

Sr.	Scheme Name	NAV as on 14/09/21 (per unit)		
No.		Option/Plan	Nav per Unit (₹)	
1	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Direct Plan - Annual Payout of IDCW option	10.3151	
2	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Direct Plan - Flexi Payout of IDCW option	11.8452	
3	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Direct Plan - Maturity Payout of IDCW option	11.8507	
4	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Direct Plan - Quarterly Payout of IDCW option	10.1650	
5	UTI - Fixed Term Income Fund Series XXX-III (1 106 Days)	Regular Plan - Arinual Payout of IDCW option	10.2984	
6	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Regular Plan - Flexi Payout of IDCW option	11,7319	
7	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Regular Plan - Maturity Payout of IDCW option	11.7337	
8	UTI - Fixed Term Income Fund Series XXX-III (1106 Days)	Regular Plan - Quarterly Payout of IDCW option	10.1548	

September 21, 2021. Gross income distribution cum capital withdrawal - Entire distributable surplus as on record date (i.e. maturity date) for above mentioned Scheme/plan, Distribution of above dividend is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Pursuant to payment of dividend, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Face Value per unit in all the above Scheme/plan is ₹ 10. Record date for all the above mentioned Scheme/plan will be **Tuesday**,

Such of the unitholders under the income distribution cum capital withdrawal option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal distribution shall be entitled to receive the income distribution cum capital withdrawal so distributed.

Mumbai - September 15, 2021

Toll Free No.: 1800 266 1230

Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 – 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, CIN-L65991MH2002PLC137867). For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual fund Distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



Wealth sets you free

MUTUAL

Nippon Life India Asset Management Limited

(Formerly known as Reliance Nippon Life Asset Management Limited) (CIN - L65910MH1995PLC220793)

Mumbai - 400 013. Tel No. +91 022 6808 7000 • Fax No. +91 022 6808 7097 • mf.nipponindiaim.com

Registered Office: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W),

NOTICE NO. 69

Record Date September 21, 2021

13.4340

DIVIDEND DECLARATION Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved declaration of dividend on the face value of Rs. 10/- per unit in the Income Distribution cum capital withdrawal (IDCW)

option of undernoted scheme of NIMF, with September 21, 2021 as the record date:			
Name of the Scheme(s)		NAV as on September 14, 2021 (₹ per unit)	
Nippon India Credit Risk Fund^ - IDCW Plan - Quarterly IDCW Option	0.2800	12.9143	
Nippon India Credit Risk Fund^ - Direct Plan - IDCW			

*Income distribution will be done/dividend will be paid, net of tax deducted at source, as applicable.

Note: ^NIMF has segregated portfolio in Nippon India Credit Risk Fund. In this regard investor shall note that the details mentioned above pertains to the main portfolio only and do not pertain to the segregated portfolio. Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. The dividend payout will be to the extent of above mentioned dividend per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower. For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear

Scheme as on record date. All unit holders under the IDCW Plan/Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

in the statement of beneficial owners maintained by the Depositories under the IDCW Plan/Option of the

For Nippon Life India Asset Management Limited (Formerly known as Reliance Nippon Life Asset Management Limited)

Mumbai **September 15, 2021**

Plan - Quarterly IDCW Option

(Asset Management Company for Nippon India Mutual Fund) **Authorised Signatory**

0.2990

Make even idle money work! Invest in Mutual Funds

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

financialexp.epapr.in



