FINANCIAL EXPRESS

♣ 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

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 28" 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 17" September 2021 (9:00 AM) and shall end on 19" 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 13" 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 28th AGM. This notice should be read alongwith the Notice of the 28th 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

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

FORM A PUBLIC ANNOUNCEMENT

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution

	Process for Corporate Persons,	Regulations, 2016)
	RELEVANT PARTI	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 Gurukul Road, Memnagar, Ahmedabad - 380052.
6.	Insolvency commencement date in respect of corporate debtor	07th September 2021 (Vide order dated 07th September 2021 passed by Hon'ble 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.parikh25@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	V000 Mar (400 M000)

Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the Archon Engicor Limited on 07th September 2021

https://ibbi.gov.in/home/downloads

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

act as Authorised Representative of creditors

(b) Details of authorized representatives are

in a class (Three names for each class)

Type of Assets and Property

mentioned against entry No. 10. The financial creditors shall submit their claims with proof by electronic means only. Al

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 Parthiv Parikh Place: Ahmedabad IBBI/IPA-002/IP-N00369/2017-2018/11063 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

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. (With unlimited extension of 5 minutes each)

Sale of Assets and Properties owned by JMD Oils Private Limited (in Liquidation) forming 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.

Reserve Price

Incremental

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	(3 ()		
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).

2. 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.

Shalu Khanna Liquidator

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

TENDER FOR MANPOWER AND SECURITY SERVICES

Sealed tenders are invited for providing manpower and security 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 on the University website only. **DEPUTY REGISTRAR (E&GA)**

युको बैंक Ouco BANK
Honours Your Trust
Head Office - II,
Department of Information Technology
3 & 4, DD Block, Sector - 1,

KAMCO/MTLS/21-22/ BOM/ 125.130.13

4 KAMCO/MTLS/21-22 / 128,129

Salt Lake, Kolkata-700064 NOTICE INVITING TENDER UCO Bank invites Request for Proposals (RFPs) for

1. 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.

For details, please refer to our website https://www.ucobank.com Deputy General Manager (DIT, BPR & BTD Date: 16.09.2021

Honours your Trust Athani, Ernakulam-683 585.Kerala. Tele. No (0484) -2474301 (5 lines) E-TENDER NOTICE 2 KAMCO/MTLS/21-22/ BOM/ 124,126,127

Supply of DI Piston Ring Assy (RE-TENDER)

Visit our website www.kamcoindia.com or contact Materials Dept Apply etenders: www.etenders.kerala.gov.in 16/09/2021

Managing Director

Date – 15th September 202^r

EDELWEISS ASSET RECONSTRUCTION CO. LTD. **Edelweiss** CIN - U67100MH2007PLC174759 delweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098. CORRIGENDUM TO THE PROCESS DOCUMENT FOR E-AUCTIO ASSETS OF ARSHIYA LIMITED (Erstwhile known as ARSHIYA INTERNATIONAL LIMITED

Pursuant to the Public Announcement dated August 17, 2021 and uploaded on the website o Edelweiss Asset Reconstruction Company (EARC) https://www.edelweissarc.in/Prop ertySale.aspx and Auction Tiger https://edelweissarc.auctiontiger.net/EPROC/, the timelin 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

24 September 202 Submission of Bid document along with EMD 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 Bi

Process Document remain unchanged and shall continue to apply. Please refer to the Proce Document and a detailed corrigendum as uploaded on above mentioned website(s).



Edelweiss Asset Reconstruction Company Limited

Sealed tenders in two bid system are inviting from the competent, experienced and financially soun contractors for the following work

SI. No.	Tender No. & Date	Name of Work	Cost of Work (₹)	Sale / download period From - To	Last date of Submission upto 15.00 Hrs.
1.	CE/W/1(881)/ 2021, Date: 17-09-2021	"Repair of Road from Bus Stop to Office Premises at Screening Plant DIOM"	₹ 23.60 Lakhs	17-09-2021 to 16-10-2021	16-10-202 ⁻
2.	CE/W/10(147)/ 2020, Date: 17-09-2021	"Construction of 1 no RO Plant at Navalatti Village including Electrification works under CSR works"	₹ 20.54 Lakhs	18-09-2021 to 18-10-2021	18-10-202 ⁻
3.	2021, Date: 17-09-2021	"Renovation of Existing Multipurpose Community Building including Electrical works at Narasingapura Village under CSR Activity"	₹ 27.27 Lakhs	22-09-2021 to 21-10-2021	21-10-2021
4.	KIOM/OTE/ EX/2021, Date: 16-09-2021	"Hiring of 1 to 1.2 M3 capacity back-hoe excavator trenching / pitting of stockpile at KIOM for 1300 hrs for 2 years.	₹ 41.42 Lakhs	16-09-2021 to 07-10-2021	07-10-202 ²

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 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 Limited General Manager (Production)

PUBLIC ANNOUNCEMENT (Regulation 12 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

FOR THE ATTENTION OF THE STAKEHOLDERS OF PRESCOT PRODUCTIONS PRIVATE LIMITED Sr. No. PARTICULARS **Prescot Productions Private Limited** Name of corporate debtor 2. Date of incorporation of corporate debtor 27.07.2016 Authority under which corporate debtor is Registrar of Companies-Chennai incorporated / registered Corporate Identity No. / Limited Liability CIN: U33209TN2016PTC111674 Identification No. of corporate debtor Address of the registered office & principal No. 190, Tiny Sector, Sidco Industrial Estate office (if any) of corporate debtor Ambattur, Chennai-600 098, Tamil Nadu. Date of closure of Insolvency Resolution Process 07.09.2021 Liquidation commencement date of corporate 07.09.2021 B. Mekala Name and registration number of the IBBI Regn. No. IBBI/IPA-002/IP-N00675/2018-19/1241 nsolvency professional acting as liquidator Mob. No. 98841 90444 57, Bhaiya Complex, 286, Purasawalkam

Email: liqn.prescot@gmail.com 11. Last date for submission of claims Notice is hereby given that the National Company Law Tribunal, Chennai has ordered t commencement of liquidation of the Prescot Productions Private Limited on 7th September 2021. The stakeholders of **Prescot Productions Private Limited** are hereby called upon to submit their claim vith 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 creditor may submit the claims with the proof in person, by post or by electronic means.

Name and signature of liquidator Liquidator, IBBI/IPA-002/IP-N00675/2018-19/12416

Submission of false or misleading proof of claims shall attract penalties.

Address and e-mail of the liquidator, as

Address and e-mail to be used for

correspondence with the liquidator

egistered with the Board

16th September 2021, Chennai

KRISHANA PHOSCHEM LIMITED

Regd. Off.: 5-O-20, Basement, R.C. Vyas Colony, Bhilwara, 311001 Rajasthan CIN:L24124RJ2004PLC019288

DSTWAL

High Road, Purasawalkam, Chennai 600 007

2nd Floor, Hari Krupa, 71/1, MC Nicholas

Road, (off. Poonamallee High Road), Chetpet

Email: mekalasivamohan@gmail.com

Chennai-600 031

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 20/2020 and 02/2021 issued by Ministry of Corporate Affairs and Circular N SEBI/110/0D/CMOl/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

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.

shareholders only by email on such addresses as are registered with the Depository Participant(s)

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.

with Company's Registrar and Transfer Agents, Link Intime India Private Limited (the RTA) by sending an e-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 3. Shareholders who have not registered their email addresses with the RTA/ their Depositor

Shareholders holding shares in physical form can register their email address and mobile number

articipant(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 Krishana 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 egister 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. For TARAI FOODS LIMITED

Vijay Kant Asija Place: Rudrapur Company Secretary cum Compliance Officer 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

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

since non-telecom revenues

will be taken out, the amount

companies pay as licence fee

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 segrega-

tion 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



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. No.	Scheme Name	NAV as on 14/09/21 (per unit)		
		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 (1106 Days)	Regular Plan - Annual 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).

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

MUTUAL

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.



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

(CIN - L65910MH1995PLC220793)

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

Mumbai - 400 013. Tel No. +91 022 6808 7000 • Fax No. +91 022 6808 7097 • mf.nipponindiaim.com **NOTICE NO. 69**

DIVIDEND DECLARATION

Record Date September 21, 2021

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)	Dividend (₹ per unit)*	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	0.2990	13.4340

*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 in the statement of beneficial owners maintained by the Depositories under the IDCW Plan/Option of the 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. For Nippon Life India Asset Management Limited (Formerly known as Reliance Nippon Life Asset Management Limited)

(Asset Management Company for Nippon India Mutual Fund)

Authorised Signatory

Make even idle money work! Invest in Mutual Funds Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CHENNAI/KOCHI

financialexp.epa

Date: September 15, 2021

Place: New Delhi

IBBI/IPA-001/IP-P00917/2017-2018/11523

Place: Bhilwara

Dated: 15/09/2021

Mumbai

September 15, 2021