

**Equirus Wealth**  
**EQUIRUS WEALTH PRIVATE LIMITED**  
**AMFI - registered Mutual Fund Distributor**  
 SEBI registered Portfolio Managers - INF00007076  
 12<sup>th</sup> Floor, C Wing, Unit No. 1201 Marathon Futrex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. CIN: U74995MH2018PT308551  
 Tel No: +91-22-4332-0600 | Fax: +91-22-4332-0601  
 Email: wealth@equiruswealth.com | Website: www.equiruswealth.com  
**Surrender of Investment Advisory 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](https://scores.gov.in).  
 For Equirus Wealth Private Limited  
 Sd/-  
**Ankur Maheshwari**  
 CEO

**GNA**  
**G N A AXLES LIMITED**  
 CIN: L29130PB1993PLC013684  
 Regd. Office : GNA HOUSE, 1-C Chhoti Baradri Part - II, Opposite Medical College, Gama Road Jalandhar 144001. Tel No.: +91-181-4630477. Fax: +91-181-4630477  
 E-mail : gna@gnaingroup.com, Website : www.gnaingroup.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<sup>th</sup> 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 28<sup>th</sup> AGM through VC/OAVM. **Members may note that the E-voting shall commence on 17<sup>th</sup> September 2021 (9:00 AM) and shall end on 19<sup>th</sup> 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<sup>th</sup> September, 2021, may cast their vote electronically.** For detailed procedure of voting, kindly refer the notice of the 28<sup>th</sup> 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<sup>th</sup> AGM. This notice should be read along with the Notice of the 28<sup>th</sup> Annual General Meeting dated July, 24 2021 sent to shareholders through email on 27<sup>th</sup> August 2021.

By order of the Board of Directors  
**For G N A Axles Limited**  
 Place : Jalandhar  
 Date : September 15, 2021  
 Gourav Jain  
 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 PARTICULARS**

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. Hareesh Duddhiya Gunukul 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. IBB/PA-002/IP-000369/2017-2018/11063
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, Prihalalshahar, Ahmedabad - 380015. EMAIL: corp.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 (5A) 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 : <a href="https://ibbi.gov.in/home/downloads">https://ibbi.gov.in/home/downloads</a> (b) Not Applicable

Notice is hereby given that the National Company Law Tribunal has ordered the 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.  
 Sd/-  
**Date : 15th September 2021**  
**Place : Ahmedabad**  
**Parthiv Parikh**  
 IBB/PA-002/IP-000369/2017-2018/11063

**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>.

Lot	Type of Assets and Auction Property	Reserve Price	EMD	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 measuring 122.18 Acre Total Build up area of the building and other sheds structures as per physical measurement is approximately 35,199 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	78,00,000	8,00,000	500
5	Tanker	60,50,000	6,00,000	500
6	Tanker	62,00,000	6,00,000	500
7	Tanker	62,00,000	6,00,000	500
8	Tanker	71,00,000	7,00,000	500
9	Tempo (Tata)	51,50,000	5,00,000	500
10	Tempo (Tata)	51,50,000	5,00,000	500
11	Tempo (Tata)	51,50,000	5,00,000	500
12	Bus (Tata)	74,00,000	7,50,000	500
13	Mahindra Bolero	75,20,000	7,50,000	500
14	Car- Verna	48,00,000	5,00,000	500
15	Car- BMW	4,19,00,000	50,00,000	500
16	Car- Maruti Swift	63,00,000	6,00,000	500
17	Car- Maruti Swift	63,00,000	6,00,000	500
18	Car- Maruti Swift	63,00,000	6,00,000	500
19	Car- Toyota Etios	47,50,000	4,50,000	500
20	Motor Cycle	2,850	500	200
21	Motor Cycle	2,750	500	200
22	Scotler	2,750	500	200

**Terms and Condition of the E-auction are as under:**  
 1. 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 card 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. Praveen Kumar at +91-9722778280/079 6813 6855-854 Email: praveen.thevar@ncltauctiontiger.net, nclt@ncltauctiontiger.net  
 4. 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 therefor.  
 Shalu Khanna  
 Liquidator  
 Date: September 15, 2021  
 Place: New Delhi  
 IBB/PA-001/IP-P00917/2017-2018/11523

**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](http://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)**

**यूको बैंक UCO BANK**  
 Head Office - II, Department of Information Technology 3 & 4, DO Block, Sector - 4, 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 (Re-tendering).  
 2. 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>  
**Date : 16.09.2021**  
 Deputy General Manager (IT, BPR & BTD)  
 Honours your Trust

**KAMCO**  
 Athani, Ernakulam-683 585.Kerala. Tele. No (0484) -2474301 (5 lines)  
**E-TENDER NOTICE**  
 Sl.No. Tender No Description  
 1. KAMCO/MLS/21-22/BOM/122;123 Supply of Cast Iron Components  
 2. KAMCO/MLS/21-22/BOM/124;126;127 Supply of Sheet Metal Components  
 3. KAMCO/MLS/21-22/BOM/125;130;131 Supply of Machined Components  
 4. KAMCO/MLS/21-22-126;129 Supply of Machined Components  
 5. KAMCO/MLS/21-22/BOM/121;132 Supply of Aluminium Item-(AC Flange)  
 6. KAMCO/MLS/21-22/108 Supply of Di Piston Ring Assy  
**(RE-TENDER)**  
 7. KAMCO/MLS/21-22/120 Supply of Chemicals  
 Visit our website [www.kamcoindia.com](http://www.kamcoindia.com) or contact Materials Dept. s/d  
 Apply etenders: [www.etenders.kerala.gov.in](http://www.etenders.kerala.gov.in)  
 16/09/2021 Managing Director

**EDELWEISS ASSET RECONSTRUCTION CO. LTD.**  
 CIN - U67100MH2007PLC174759  
 Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098.  
**CORRIGENDUM TO THE PROCESS DOCUMENT FOR E-AUCTION SALE OF SECURED ASSETS OF ARSHYA LIMITED (Erstwhile known as ARSHYA 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>, the Property Sale/Assets and Auction Tiger <https://edelweissarc.auctiontiger.net/EPROC/> and the following changes in timeline with respect to but not limited to Clause 5, 6, 7, 11 & 15 as in 'Annexure 1: Terms and Conditions for E-Auction Sale' of the Process Document.  
**Sr.No Particulars Revised Date**  
 1. Submission of Bid document along with EMD 24 September 2021  
 2. Date of E-auction 27 September 2021  
 The Process Document uploaded on the website(s) mentioned above is to be read in conjunction with the following amendments. All other terms, conditions and instructions provided in the Bid 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).  
**Sd- Authorized Officer**  
 Edelweiss Asset Reconstruction Company Limited Date - 15th September 2021

**NMDC Limited**  
 (A Government of India Enterprise)  
 Donimala Complex,  
 Donimala Township, Sandur Taluq, Ballari Dist., Karnataka - 583118.  
**TENDER NOTIFICATION**  
 Sealed tenders in two bid system are inviting from the competent, experienced and financially sound contractors for the following work:  
**Sr. 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(88)1/2021, Date: 17-09-2021 "Repair of Road from Bus Stop to Office Premises at Screening Plant DIOM" ₹ 23.60 Lakhs 16-10-2021 to 16-10-2021  
 2. CE/W/1(147)/2020, Date: 17-09-2021 "Construction of 1 no RO Plant at Navalati Village including Electrification works under CSR works" ₹ 20.54 Lakhs 18-09-2021 to 18-10-2021  
 3. CE/W/1(151)/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  
 4. KIOM/OTE/EX/2021, Date: 16-09-2021 "Hiring of 1 to 1.2 M3 capacity back-hoe excavator for trenching / piling of stockpile at KIOR for 1300 hrs for 2 years." ₹ 41.42 Lakhs 16-09-2021 to 07-10-2021  
 For further clarification: Sr.No. 1 to 3 may contact by e-mail to [diomcivil@nmdc.co.in](mailto:diomcivil@nmdc.co.in) / Fax No. 08395-274644 and for Sl.No. 4 may contact by e-mail to [kiom.nmdc@gmail.com](mailto:kiom.nmdc@gmail.com) / Fax No. 08395-274640. Detailed NIT and tender documents of above can be viewed and / or downloaded from NMDC's website <https://www.nmdc.co.in/nmdctender/default.asp> or Central Public Procurement Portal <https://www.eprocure.gov.in>. For Sl.No. 4 download from website <https://gem.gov.in> and the bid must be submitted through online at GemOnly.  
 Further, for any corrigendum, amendments, clarification etc may please follow the above website.  
**For and on behalf of NMDC Limited General Manager (Production)**

**FORM B**  
**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 DETAILS**

1. Name of corporate debtor	Prescot Productions Private Limited
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 Estate, 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>B. Mekala</b> IBBI Regn. No. IBB/PA-002/IP-00675/2018-19/12416 Mob. No. 98841 90444
9. Address and e-mail of the liquidator, as registered with the Board	57, Bhayai Complex, 286, Purasawalkam High Road, Purasawalkam, Chennai 600 007 Email : mekalasivamohan@gmail.com
10. Address and e-mail to be used for correspondence with the liquidator	2 <sup>nd</sup> Floor, Hari Krupa, 71/1, MC Nicholas Road, (off. Poonamallee High Road), Chetpet, Chennai-600 031 Email : liqn.prescot@gmail.com
11. Last date for submission of claims	06.10.2021

Notice is hereby given that the National Company Law Tribunal, Chennai has ordered the commencement of liquidation of the **Prescot Productions Private Limited** on 7<sup>th</sup> September 2021. The stakeholders of **Prescot Productions Private Limited** are hereby called upon to submit their claims with proof on or before 06<sup>th</sup> 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 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 : B. Mekala,**  
 Liquidator, IBB/PA-002/IP-00675/2018-19/12416  
**Date and place : 16<sup>th</sup> September 2021, Chennai**

**KRISHANA PHOSCHEM LIMITED**  
 Regd. Off.: 5-0-26, Basement, R.C. Vyas Colony, Bhilwara, 311001 Rajasthan  
 CIN:L24124RJ2004PLC019288  
**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 of Krishana Phoschem Limited (the "Company") will be held on Friday, the 08<sup>th</sup> 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. 14/10/70, 17/2020, 20/2020 and 02/2021 issued by Ministry of Corporate Affairs and Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated 15th January 2021 issued by Securities and Exchange Board of India (hereinafter collectively 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](http://www.krishnaphoschem.com) and National Stock Exchange of India Limited ("NSE") at [www.nseindia.com](http://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 Depository 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:  
 1. Shareholders holding shares in Demat form can get their email ID registered/updated only by contacting their respective Depository Participant(s).  
 2. Shareholders holding shares in physical form can register their email address and mobile number with Company's Registrar and Transfer Agents, Link Intime India Private Limited (the RTA) by sending an e-mail request at the email ID [ml.helpdesk@linkintime.com](mailto:ml.helpdesk@linkintime.com) 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 instructions.  
 3. Shareholders who have not registered their email addresses with the RTA/ their Depository Participant(s) or the Shareholders who have not received EGM Notice and voting instructions are requested to visit [www.krishnaphoschem.com](http://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](http://www.evoting.nsdl.com).  
 The EGM Notice will be sent to the shareholders in accordance with the applicable laws at their registered email addresses due course.  
 By Order of the Board of Directors  
 For Krishana Phoschem Limited  
 Sd/-  
 (Priyanka Bansal)  
 Company Secretary  
 Place: Bhilwara  
 Dated: 15/09/2021

## 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

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 5% 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, compa-

nies 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

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 US-based 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 Chof, 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

**MUTUAL FUNDS**  
 Sachi Hai  
**uti**  
 UTI Mutual Fund  
**Hag, 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

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

**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](mailto: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 India Mutual Fund**  
 Wealth sets you free  
**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](mailto:mf.nipponindiaim.com)

**NOTICE NO. 69**  
**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 Plan - Quarterly IDCW Option	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 Nip**