



July 1, 2021

The National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai - 400051

The Bombay Stock Exchange Limited
15th Floor, Phiroze Jeejeeboy Towers
Dalal Street,
Mumbai – 400001

Subject: E-copy of Newspaper Publication(s)

Ref: Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations")

Dear Sir/Madam,

Please find attached E-copy of newspaper advertisement published in Financial Express and Jansatta on July 1, 2021, intimating that the 27th Annual General Meeting of the Company will be held on Thursday, July 29, 2021 at 10:30 AM. through Video Conferencing/ Other Audio Visual Means.

We request you to please take the same on record.

Thanking You,

For Dr. Lal P




Rajat Kalra
Company Secretary and Legal Head

PM Modi stresses on vaccination, following Covid protocols

PRIME MINISTER NARENDRA Modi on Wednesday exhorted his Council of Ministers to work towards creating such an atmosphere in the country wherein everyone follows Covid-19 protocols diligently and takes vaccine to stop the third wave of the pandemic. Underlining that the fight against Covid-19 is not over yet, Modi told the ministers that vaccination should be done on a war footing. Chairing a meeting of the Union Council of Ministers, he asked them to ensure that the projects for which they have laid the foundations are completed and inaugurated by them.

Dr Lal PathLabs

Corporate Identity Number: L74899DL1995PLC065388
Regd. Office: Block E, Sector-18, Rohini, New Delhi-110085
Corporate Office: 12th Floor, Tower B, SAS Tower, Medcity, Sector-38, Gurugram-122001, Haryana
Tel.: +91-124-3016500; Fax: +91-124-4234468
Website: www.lalpathlabs.com; Email: cs@lalpathlabs.com

Notice of 27th Annual General Meeting to be held through Video Conferencing/Other Audio Visual Means

Notice is hereby given that the 27th Annual General Meeting ("AGM") of the members of Dr. Lal PathLabs Limited ("the Company") will be held on Thursday, July 29, 2021, at 10:30 am IST through Video Conferencing/Other Audio Visual Means ("VC/OAVM") facility, to transact the businesses that will be set forth in the Notice of the AGM dated May 21, 2021.

The AGM will be held through VC/OAVM in compliance with the applicable provisions of the Companies Act, 2013, read with Circular No. 02/2021 dated January 13, 2021, Circular No. 20/2020 dated May 5, 2020, Circular No. 17/2020 dated April 13, 2020 and Circular No. 14 dated April 8, 2020, issued by the Ministry of Corporate Affairs ("MCA Circulars"), permitting to hold AGM through VC/OAVM without physical presence of members at a common venue.

In accordance with MCA Circulars and Securities and Exchange Board of India (SEBI) Circulars dated January 15, 2021 and May 12, 2020, electronic copies of the Notice of 27th AGM and Annual Report for the Financial Year 2020-21, will be sent to all the Shareholders whose email addresses are registered with the Company/Depository Participant(s).

If you have not registered your email address with the Company/Depository Participant(s), you may please follow below instructions for registering/updating your email address:

Physical Holding	Please send a request to the Company at cs@lalpathlabs.com providing Folio No., Name of Shareholder, scanned copy of the Share Certificate (front and back), self attested copy of PAN Card and self-attested copy of any one document from Aadhar Card, Driving License, Identity Card and Passport for registering email address.
Demat Holding	Please contact your Depository Participant (DP) and register your email address and bank account details as per the process advised by your DP.

Members may note that the Notice of 27th AGM and the Annual Report for the Financial Year 2020-21, will be available on the Company's website at www.lalpathlabs.com and websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively. The Notice of 27th AGM will also be available on the website of CDSL at www.evotingindia.com.

The members will have an opportunity to cast their vote electronically on the businesses set out in the 27th AGM Notice through remote e-voting and e-voting at the AGM. The detailed procedure of remote e-voting and e-voting at the AGM by Members holding shares in physical mode and Members who have not registered their email ID with the Company, will be provided in the 27th AGM Notice.

The Members may please note that the Board of Directors of the Company in their meeting on Friday, May 21, 2021, recommended Final Dividend of Rs. 8/- per share, subject to approval of Shareholders in ensuing Annual General Meeting. The Final Dividend, if approved, will be paid to Members whose names appear in the Register of Members as on Thursday, July 22, 2021.

For receiving dividend directly in bank accounts, Members are requested to update their complete bank details with their Depositories (where shares are held in dematerialised mode) and with the Company (where shares are held in physical mode) at cs@lalpathlabs.com alongwith copy of the signed request letter mentioning the name, folio number, bank details, self attested copy of the PAN card and cancelled cheque leaf.

For Dr. Lal PathLabs Limited
Sd/-
Rajat Kalra
Company Secretary and Legal Head

Date: June 30, 2021
Place: Gurugram

THINKINK PICTUREZ LIMITED
(Formerly Think Ink Studio Limited)

Regd. Off.: Bunglow No. 8/71, Mhada, S V P Nagar, 4 Bunglow Mhada, Andheri (West), Mumbai - 400053 ; E-mail: kjha@thinkinkpicturez.com
CIN: L22300MH2008PLC181234

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

Sr. No.	PARTICULARS	Quarter ended (31-03-2021)	Current Year ended (31-03-2021)	Corresponding quarter ended (31-03-2020)
1.	Total Income	189.01	220.33	570.00
2.	Net Profit before tax	94.74	(3.60)	41.82
3.	Net Profit after tax	79.50	(18.85)	(5.76)
4.	Other Comprehensive Income	-	-	-
5.	Total Comprehensive Income for the period (Net of Tax)	79.50	(18.85)	(5.76)
6.	Paid up equity Share Capital (Face Value Rs 5/- per share)	1481.40	1481.40	1481.40
7.	Earnings per Share (Basic & Diluted) (Face Value Rs 5/- per share) (not annualised)	0.27	(0.06)	(0.02)

* There was no exceptional and extra-ordinary item during the quarter and year ended March 31, 2021.

NOTES:

1. The above is an extract of the detailed format of Audited financial results for the Quarter and Year ended 31st March 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited financial results for the Quarter and Year ended 31st March 2021 are available on the Stock Exchange website (www.bseindia.com) and Companies website (www.thinkinkpicturez.com).

Sd/-
Vimal Kumar Lahoti
Managing Director
DIN: 00898497

Place : Mumbai
Date : June 30, 2021

GULMOHAR INVESTMENTS AND HOLDINGS LIMITED
CIN: L74110DL1982PLC013956
Regd. Office: 324A, IIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085 | Ph: 011-27860681
Email: gulmoharlimited@gmail.com | Website: gulmoharinvestments.com

Extracts of the Standalone Audited Financial Results For the Quarter and year ended March 31, 2021

Sr. No.	Particulars	Quarter Ended 31/03/2021 (Audited)	Years to date Figures 31/03/2021 (Audited)	Corresponding 3 months ended in the previous year 31/03/2020 (Audited)
1.	Total income from operations	14.39	23.58	3.28
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	5.59	(2.47)	2.52
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	5.59	(2.47)	2.52
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	5.59	(2.47)	2.66
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) & other Comprehensive Income (after tax))	5.59	(2.47)	2.66
6.	Equity Share Capital	24.50	24.50	24.50
7.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	(5.40)	(5.40)	(6.18)
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) - 1. Basic : 2. Diluted :	2.28 2.28	(1.01) (1.01)	1.09 1.09

Note:

1. The above is an extract of the detailed format of audited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Quarterly Financial Results are available on the Website of the Company i.e. (www.gulmoharinvestments.com) and website of the stock Exchange(s) (www.cse-india.com) and (www.mseil.in).

2. The above result has been reviewed by the audit committee and approved by the Board at their meeting held on 30th June, 2021.

3. The Financial result have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Ind-as rules (As amended).

For and on behalf of the Board of Directors of Gulmohar Investments and Holdings Limited
Sd/-
Pawan Kumar Mittal (Director)
DIN: 00749265

Date: 30.06.2021
Place: New Delhi

CK BIRLA GROUP

orient electric
switch to smart

CIN: L31100OR2016PLC025892

Registered Office:
Unit VIII, Plot No. 7, Bhoingar, Bhubaneswar, Odisha-751 012
Tel: 0674-2396930, Fax: 0674-2396364

Corporate Office:
240, Okhla Industrial Estate, Phase -III, Okhla, New Delhi - 110020
Tel: 011-40507000

E-mail: investor@orientelectric.com, **Website:** www.orientelectric.com

Notice is hereby given that the 5th Annual General Meeting ("AGM") of the shareholders of **Orient Electric Limited** (the "Company") will be held on **Thursday, July 29, 2021 at 03:00 P.M., IST**, through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM"), in compliance with the applicable provisions of the Companies Act, 2013 (the "Act"), rules made thereunder, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and General Circular number 02/2021 dated January 13, 2021, read with circular numbers 20/2020 dated May 05, 2020, 17/2020 dated April 13, 2020 and 14/2020 dated April 08, 2020 and all other applicable laws and circulars issued by the Ministry of Corporate Affairs, and Circular no. SEBI/HO/CFD/CMD2/-CIR/P/2021/11 dated January 15, 2021 read with Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by the Securities and Exchange Board of India (hereinafter collectively referred to as "Circulars"), to transact the business set out in the Notice convening the 5th AGM. The Company has engaged the services of KFin Technologies Private Limited ("KFin Tech") as the authorised agency for conducting this AGM through VC/ OAVM and providing e-voting facility.

In compliance with the Circulars, Notice of the 5th AGM along with Annual Report for the financial year 2020-21 will be sent only through electronic mode to all those shareholders whose email addresses are registered with the Company/ KFin Tech / Depository Participant(s). Shareholders holding shares in dematerialized mode are requested to register their email addresses and mobile numbers with their relevant depositories through their depository participants. Shareholders holding shares in physical mode are requested to furnish details to the Company's Registrar and Share Transfer Agent ("RTA") KFin Tech at einward.ris@kfintech.com. Notice of the 5th AGM along with Annual Report for the financial year 2020-21 will also be available on the Company's website, at www.orientelectric.com, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and also on the website of KFin Tech at <https://evoting.kfintech.com>. As per the provisions of Section 103 of the Act, shareholders attending the AGM through VC/OAVM shall be counted for the purpose of reckoning the quorum. Shareholders as on the cut-off date of July 22, 2021 will be able to attend the AGM through VC/OAVM by clicking the link <https://meetings.kfintech.com>. Shareholders may cast their votes through remote e-voting at <https://evoting.kfintech.com> by using the login credentials and passwords to be shared through email. The facility of e-voting shall also be made available during the AGM ("Insta Poll") and shareholders, holding shares either in physical or demat mode, attending the AGM and have not cast their vote by remote e-voting, will be able to vote during the AGM through Insta Poll. The manner of voting remotely for shareholders holding shares in dematerialized and physical mode and also those who have not registered their email address, is being provided in the Notice of the AGM to the shareholders.

Registers of Directors & Key Managerial Personnel and their shareholding, Register of Contracts, Certificate from the Statutory Auditors on the implementation of ESOP Scheme would be available for inspection by the shareholders electronically on VC/OAVM platform during the AGM, and other relevant documents referred to in the accompanying Notice calling the AGM would be available for inspection electronically on the website of the Company from the date of circulation of Notice till the date of this AGM.

Manner of registering/ updating email address, bank details, dividend mandate and contact details:

(i) Shareholders, holding shares in physical mode, who have not registered/updated their e-mail address and contact details with the Company/RTA, may get the same registered/updated by clicking the link: <https://ris.kfintech.com/client-services/mobile-reg/mobileemailreg.aspx> or by sending a request including a request for updation of bank details, dividend mandate for receiving dividend amount directly in their bank accounts through electronic clearing system alongwith details of folio number, name of shareholder, mobile number, copy of the share certificate (front and back), bank name, bank account number, IFSC, MICR, a canceled cheque leaf with name of the shareholder printed thereon and self-attested copies of PAN and Aadhaar to RTA at KFin Technologies Private Limited, Unit: **Orient Electric Limited**, Karvy Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad 500032 or over email at einward.ris@kfintech.com or to the Company at investor@orientelectric.com.

(ii) Shareholders, holding shares in demat mode, who have not registered/updated their e-mail address, bank details, dividend mandate for receiving dividend amount directly in their bank accounts through electronic clearing system and contact numbers are requested to contact their Depository Participants and register/update, the same in your demat account, as per the process to be advised by your Depository Participants.

Book Closure and Payment of Dividend:

Notice is also hereby given that as per the provisions of Section 91 of the Act read with Companies (Management and Administration) Rules, 2014, as amended, and Regulation 42 of the Listing Regulations, that the Register of Members and the Share Transfer Books of the Company will remain closed from **Friday, July 23, 2021 to Thursday, July 29, 2021 (both days inclusive)** for the purpose of 5th AGM and for the payment of Final Dividend for the financial year ended March 31, 2021. The Final Dividend, if approved by the shareholders at the 5th AGM, will be paid through electronic bank transfer mode on or before Saturday, August 28, 2021 to those shareholders, holding shares in physical form, whose names shall appear on the Company's Register of Members and in case of holding in demat mode whose names are furnished by National Securities Depository Limited and Central Depository Services (India) Limited as beneficial owners as on the close of business hours on Thursday, July 22, 2021. For shareholders who have not updated their bank account details, dividend warrants/ demand drafts/ cheques will be sent to their registered addresses once the postal facility resumes.

TDS on Dividend:

Pursuant to Finance Act, 2020, dividend income is taxable in the hands of shareholders u.e.f. April 01, 2021. The Company is required to deduct tax at source at the prescribed rates from dividend to be paid to shareholders. The tax rate would vary depending on the residential status of the shareholder and documents registered with the Company/ depositories. For the prescribed rates under various categories, the shareholders are requested to refer to the Finance Act, 2020 and amendments thereof. A resident individual shareholder with PAN and who is not liable to pay income tax can submit a yearly declaration in Form No. 15G/15H, as applicable, to avail the benefit of non-deduction of tax at source. Shareholders are requested to note that in case their PAN is not registered, the tax will be deducted at a higher rate of 20%. Non-Permanent Shareholders can avail beneficial rates under tax treaty between India and their country of residence, subject to providing necessary documents i.e. No Permanent Establishment and Beneficial Ownership Declaration, Tax Residency Certificate, PAN, Form 10F, any other document which may be required to avail the tax treaty benefits. Further, as per section 206AB of the Finance Act, 2021, in case a person has not filed his/her Return of Income for each of the two preceding financial years and the aggregate of tax deducted at source (TDS) including tax collected at source (TCS) in his/her case is Rs. 50,000 or more in each of these two financial years, effective from July 01, 2021, TDS will be higher of (a) twice the rate specified in the relevant provision of the Income-tax Act; or (b) twice the rate or rates in force; or (c) the rate of 5%. The aggregate amount of TDS / TCS of Rs 50,000 in a year is not limited to TDS only on dividend income received by the shareholder but will include all TDS / TCS transactions of the shareholder during the relevant financial year. The shareholder is required to provide a self- declaration to this effect. Above documents can be provided either by sending an email to einward.ris@kfintech.com or by uploading the self-attested documents at <https://ris.kfintech.com/form15> on or before Saturday July 24, 2021. Any communication on the tax determination/deduction received post July 24, 2021 shall not be considered. In case TDS is deducted at a higher rate, an option is still available with the shareholder to file the return of income and claim an appropriate refund.

Notice of the 5th AGM along with Annual Report for financial year 2021-22 will be sent to the shareholders in accordance with the applicable laws on their registered email ids in due course.

Shareholders are requested to carefully read all the Notes set out in the Notice of AGM and in particular, instructions for joining the AGM, manner of casting vote through remote e-voting or through Insta Poll during the AGM.

By order of the Board of Directors
For **Orient Electric Limited**
Sd/-
Hitesh Kumar Jain
Company Secretary

Place: New Delhi
Date: June 30, 2021

Govt keeps interest rates on small savings schemes unchanged for Q2

PRESS TRUST OF INDIA
New Delhi, June 30

IN A RELIEF to savers, the government on Wednesday kept interest rates on small savings schemes, including NSC and PPF, unchanged for the second quarter of 2021-22 amid the Covid-19 pandemic.

Public Provident Fund (PPF) and National Savings Certificate (NSC) will continue

to carry an annual interest rate of 7.1% and 6.8%, respectively, in the second quarter as well.

"The rates of interest on various small savings schemes for the second quarter of the financial year 2021-22 starting from July 1, 2021, and ending on September 30, 2021, shall remain unchanged from the current rates applicable for the first quarter (April 1, 2021

to June 30, 2021) for FY 2021-22," the finance ministry said in a notification.

The government had on April 1 swiftly revoked a steep interest rate cut of up to 1.1% for the first quarter on small savings schemes, citing over-sight.

As a result, the first quarter rates were retained at the level of the fourth quarter of the last financial year. The cut was

touted as the steepest cut in many decades.

Interest rates for small savings schemes are notified on a quarterly basis.

One-year term deposit scheme will continue to earn an interest rate of 5.5% during the second quarter of the current fiscal, while the girl child savings scheme Sukanya Samriddhi Yojana account will earn 7.6%.

THE INDIAN WOOD PRODUCTS COMPANY LIMITED
CIN: L20101WB1919PLC003557
Regd Office: 9, Brabourne Road, Kolkata – 700 001
Email id: iwpho@iwpkatha.co.in, Website: www.iwpkatha.com, Phone: 82320 23820 Fax: 033 - 22426799

STATEMENT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2021 (Rs. in Lakhs)

Particulars	STANDALONE				CONSOLIDATED			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2020	31.03.2021	31.12.2020	31.03.2020	31.03.2020
	Audited	Unaudited	Audited	Audited	Audited	Unaudited	Audited	Audited
Total Income From Operation	4,567.75	4,370.25	4,556.38	15,790.36	19,491.15	4,567.75	4,370.25	4,556.38
Net Profit for the period (before Tax, Exceptional and/or Extraordinary item)	191.42	94.33	80.46	50.77	1,047.64	238.97	131.32	12.60
Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	191.42	94.33	80.46	50.77	1,047.64	238.97	131.32	12.60
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	146.32	126.95	17.62	32.74	758.98	193.87	163.94	(50.24)
Total Comprehensive Income for the period (Comprising Profit) for the period (after tax) and Other Comprehensive Income (after tax)	179.86	118.74	(9.10)	41.65	727.71	238.77	155.73	(89.90)
Equity Share Capital	1,279.75	1,279.75	1,279.75	1,279.75	1,279.75	1,279.75	1,279.75	1,279.75
Reserves excluding Revaluation reserve	-	-	-	34,156.58	34,178.90	-	-	33,923.88
Earnings per share (Basic & Diluted) (Face value Rs. 2/- per share)	0.23	0.20	0.03	0.05	1.19	0.30	0.26	(0.08)
								0.33
								1.08

1) The above results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on June 30, 2021.

2) For the Financial Year the Board of Directors has recommended a dividend @ 5 % (Re. 0.10) per share subject to the approval of the shareholders in the ensuing Annual General Meeting.

3) The Consolidated results has been prepared in accordance to Equity Method as per Ind AS and includes our share of Profit in the Joint Venture Company i.e. M/s Agro and Spice Trading Pte Ltd, Singapore and its subsidiaries and the results of the Joint Venture Company are being submitted for the first time pursuant to the mandatory requirements with effect from April 1, 2019. Hence, the results for the quarter ended December 31, 2020 have been approved by the Company's Board of Directors but have not been subject to Audit or Review.

4) Spice Division is growing steadily , but due to initial phase of brand awareness and with various sales promotion activities, this division continues to incur cash losses. We are taking appropriate steps to achieve breakeven in upcoming quarters.

6) The above is an extract of the detailed format of Quarterly/Yearly Result filled with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Yearly Results are available on the stock exchange's website i.e. www.bseindia.com and also at the website of the Company i.e. www.iwpkatha.com.

7) As the Company business activity fall within a single operating segment viz "Katha", the disclosure requirement of Accounting Standard (Ind AS 108) on "Operating Segment" is not applicable.

By Order of the Board
Sd/-
Krishna Kumar Mohita
Chairman and Managing Director
(DIN 00702306)

Place : Kolkata
Date : 30.06.2021

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

NOTICE NO. 33

Record Date July 06, 2021

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) plan of undernoted scheme of NIMF, with July 06, 2021 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on June 29, 2021 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series I – IDCW Option	Entire distributable surplus available in the scheme at the end of the 2nd specified transaction period (record date)	10.0582
Nippon India Interval Fund - Quarterly Interval Fund - Series I – Institutional Plan - IDCW Option		10.0546

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

Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any.

The specified Transaction period for Nippon India Interval Fund - Quarterly Interval Fund - Series I is on 5th and 6th July 2021 (both business days). The following shall be applicable for application received during the specified transaction period.

For Subscriptions including Switch-ins under Dividend Option

In respect of valid applications for subscriptions received up to 3.00 p.m. on the aforesaid Record Date, the Ex-Dividend NAV of the day on which application is received shall be applicable subject to realization of funds before cut-off time. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications received after 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable subject to realization of funds, provided such a day is/has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

As per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timing issued by SEBI.

With regard to Unit holders who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing Ex-Dividend NAV per Unit on the record date.

For Redemptions including Switch-out under Dividend Option

In respect of valid applications received up to 3.00 p.m. by the Mutual Fund, on the aforesaid Record Date the Ex-Dividend NAV of the date of receipt of application shall be applicable and the investors will be eligible for the dividend declared on the aforesaid Record Date.

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)

Sd/-
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.

Mumbai
June 30, 2021

