FINANCIAL EXPRESS

MUTUAL

(₹ per unit)

Royal Enfield to recall 15,200 units of 3 models sold abroad

ICONIC BIKE MAKER Royal Enfield on Wednesday said it has decided to recall 15,200 units of the Interceptor 650, Continental GT 650 and Himalayan motorcycles sold abroad, due to a corrosion-related issue.

The company said it had discovered a brake caliper corrosion-related issue in a small number of motorcycles in some specific countries. Upon investigation, it was revealed that this corrosion is brought about by sustained, long-term exposure to riding on roads treated with certain salts, or a combination of salts, to prevent formation of ice during winters.

This corrosion causes damage to the brake caliper piston bore and assemblies, and can result in unusual braking sound, increased brake drag, and may

impact braking action, a statement said. While the issue has been reported only in a small number of cases, Royal Enfield has decided to undertake a

proactive, safety-related service action on the Interceptor 650, Continental GT 650 and Himalavan motorcycles sold across geographies.—FE BUREAU

Vaibhav Global Limited

Regd. Off.: K-6B, Fateh Tiba, Adarsh Nagar, Jaipur- 302004 Phone: 91-141-2601020; Fax: 91-141-2605077; CIN: L36911RJ1989PLC004945 Email: investor_relations@vaibhavglobal.com; Website: www.vaibhavglobal.com

NOTICE NOTICE is hereby given that pursuant to regulation 47(1)(a) read with regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements)

Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th May, 2020, inter alia. 1.To consider and approve Audited Financial Results (Standalone 8

Consolidated) of the Company for the Quarter/ Year ended 31" March, 2020. To consider and recommend final dividend, if any, on the equity share capital of the Company for financial year 2019-20.

The said notice may be accessed on Company's website i.e www.vaibhavglobal.com and also on Stock Exchange websites i.e www.bseindia.com & www.nseindia.com. For Vaibhay Global Limited

Place : Jaipur Sushil Sharma (Company Secretary) Date: 20th May, 2020 FCS: 6535

TATA **TATA POWER**

The Tata Power Company Limited

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

Sr.	1	Quarter	Quarter	Quarter	Year	Year
Vo.	Consolidated	ended	ended	ended	ended	ended
10.	Consolidated	31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		(Refer Note 4)	(Unaudited) *	(Refer Note 4) *	(Audited)	(Audited) *
a.	Total Income from Operations	6,620.80	7,071.03	7,229.84	29,136.37	29,881.06
b.	Profit / (Loss) before Exceptional items and tax	549.60	365.44	470.54	2,142.00	2,073.26
c.	Profit / (Loss) before Tax	869.73	365.44	319.13	2,368.16	3,819.09
d.	Profit / (Loss) for the period/year	474.70	262.00	171.57	1,316.44	2,605.66
e.	Total Comprehensive Income	1,121.37	324.33	58.84	2,152.64	2,770.15
f.	Paid-up Equity Share Capital (Face Value: ₹ 1/- per share)	270.50	270.50	270.50	270.50	270.50
g.	Total Reserves				17,795.52	16,535.01
h.	Earnings Per Equity Share (of ₹ 1/- each) (not annualised)					
	Basic and Diluted: (In ₹)					
	(i) From Continuing Operations before net movement in					
	regulatory deferral balances	2.31	0.38	(0.49)	5.33	8.29
	(ii) From Continuing Operations after net movement in					
	regulatory deferral balances	2.70	0.62	0.39	4.64	8.54
	(iii) From Discontinued Operations	(1.38)	(0.05)	(0.09)	(1.52)	(0.46)
	(iv) Total Operations after net movement in regulatory deferral balances	1.32	0.57	0.30	3.12	8.08

Date: 19th May, 2020

Place: Mumbai

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 19th May, 2020. 2. Financial Information of the standalone financial results of the Company is as follows:

Sr.		Quarter	Quarter	Quarter	Year	Year
No.		ended	ended	ended	ended	ended
INO.	Standalone	31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
	5	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
		(Refer Note 4)		(Refer Note 4)		
a.	Total Income from Operations	1,764.42	1,932.22	2,169.44	7,726.39	8,255.25
b.	Profit / (Loss) before Exceptional items and tax	55.21	(2.87)	106.90	656.88	1,179.01
c.	Profit / (Loss) before Tax	(157.17)	(2.87)	61.90	350.53	2,347.00
d.	Profit / (Loss) for the period/year	(309.94)	6.94	69.16	148.12	1,768.70
e.	Total Comprehensive Income	(317.30)	(1.90)	40.37	95.36	1,724.06
f.	Paid-up Equity Share Capital (Face Value: ₹ 1/- per share)	270.50	270.50	270.50	270.50	270.50
g.	Total Reserves				13,491.47	13,919.10
h.	Earnings Per Equity Share (of ₹ 1/- each) (not annualised)					
	Basic and Diluted: (In ₹)					
	(i) From Continuing Operations before net movement in					
	regulatory deferral balances	0.57	0.34	0.28	3.23	6.72
	(ii) From Continuing Operations after net movement in					
	regulatory deferral balances	0.08	(80.0)	0.19	1.44	6.36
	(iii) From Discontinued Operations	(1.38)	(0.05)	(0.09)	(1.52)	(0.46)
	(iv) Total Operations after net movement in regulatory					
3:	deferral balances	(1.30)	(0.13)	0.10	(0.08)	5.90
3 Th	3. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and					

Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange websites www.nseindia.com and www.bseindia.com and on the Company's website www.tatapower.com.

Figures for the quarters ended 31st March, 2020 and 31st March, 2019 are the balancing figures between the audited figures in respect of the full years and the restated figures of nine months ended 31st December, 2019 and 31st December, 2018 respectively.

> For and on behalf of the Board of THE TATA POWER COMPANY LIMITED

> > MUTUAL

₹ crore

PRAVEER SINHA CEO & Managing Director DIN 01785164

E HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited A Joint Venture with Standard Life Investments CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the declaration of dividend in HDFC Balanced Advantage Fund, an Open-ended Balanced Advantage Fund ("the Scheme") and fixed Tuesday, May 26, 2020 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme / Plan / Option	Net Asset Value ("NAV") as on May 19, 2020 (₹ per unit)	Amount of Dividend# (₹ per unit)	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - Dividend Option^ (Payout and Reinvestment)	18.801	0.230	10.00
HDFC Balanced Advantage Fund - Direct Plan - Dividend Option^ (Payout and Reinvestment)	20.198	0.230	10.00

^ Dividend option - Monthly Frequency

* The dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme would fall to the extent of payout and statutory levy, if any.

Income distribution will be done / Dividend will be paid, net of tax deducted at source (TDS), as applicable, to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories. as applicable, under the Dividend Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund till cut-off timings in respect of the aforesaid Scheme, on the Record date, subject to realization of cheques / demand drafts). However, in respect of subscriptions for an amount equal to or more than ₹ 2 lakh (at Unit holders' PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 and No. CIR/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

Unitholders who have opted to receive dividend by way of physical instruments may note that the same would be dispatched once the courier / postal services resume and that due to the unprecedented COVID-19 situation as also depending on availability of courier / postal services, there may be a delay in delivery of dividend payment instruments.

With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested net of TDS, as applicable, by allotting Units for the Income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the

In view of individual nature of tax consequences, each investor is advised to consult his / her own professional financial / tax advisor.

For HDFC Asset Management Company Limited

Date: May 20, 2020 Authorized Signatory MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

RELATED DOCUMENTS CAREFULLY.

JSW Energy net profit jumps to ₹108.44 cr in March quarter: JSW Energy on Wednesday reported 28-fold jump in its

consolidated net profit to ₹108.44 crore for the fourth quarter ended March, mainly due lower expenses.

Hyundai India launches new **Verna:** Hyundai Motor India on Wednesday launched India's first fully connected mid-size sedan, the new Verna. The vehicle comes with a unique design, and is priced between ₹9.3 lakh and ₹15 lakh. —FE BUREAU

TATA ELXSI LIMITED

CIN: L85110KA1989PLC009968 Regd Off: ITPB Road, Whitefield, Bangalore- 560 048 Tel:080-2297 9123 E-mail: investors@tataelxsi.com Website: www.tataelxsi.com

TRANSFER OF EQUITY SHARES TO **INVESTOR EDUCATION AND** PROTECTION FUND AUTHORITY

NOTICE

Pursuant to Section 124 of the Companies Act, 2013 ('the Act') and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016 ('the Rules') as amended, the shares in respect of which dividend has not been claimed for a period of seven years are required to be transferred by the Company to the Investor Education and Protection Fund (IEPF) Authority.

In accordance with the requirements as set out in the Act and Rules, the Company has sent individual communications to the concerned shareholders whose shares are liable to be transferred to the IEPF Authority, at the latest available e-mail address to take appropriate action. The details of such shareholders along with the Folio Number /DP ID & Client ID, shares and dividend liable to be transferred to IEPF in August 2020 are uploaded on the Company's website at www.tataelxsi.com under the Investors section.

The concerned shareholders are requested to encash the unclaimed dividends, if any, by making an application to the Share Transfer Agent before July 23, 2020. In case no valid claim is received within the said date, the Company shall, with a view to comply with the requirements set out under the Act and Rules, transfer the shares to IEPF, as per the procedure set out in the Rules by the due date.

Further, subsequent to such transfer of shares to IEPF, all future benefits that may accrue thereunder, including future dividends, if any, will be credited to

It may please be noted that no claim shall lie against the Company in respect of shares and unclaimed dividends transferred to the IEPF Authority and future dividends, if any in respect of the shares transferred. Shareholders may claim the shares and/or dividends transferred to IEPF by making an application to IEPF in Form IEPF-5 as per the Rules. The said Form is available on the website of IEPF viz. www.iepf.gov.in.

For shares held in physical mode, kindly send a request to the Registrar and Transfer Agents of the Company, TCPL at csg-unit@tsrdarashaw.com to update your e-mail address and bank account details. For demat holdings, kindly contact your DP (Depository Participant) and register your e-mail address and bank account details in your demat account, as per the process advised by your DP.

In case the shareholders have any queries on the subject matter, they may contact the Company or its Registrar and Transfer Agent TSR Darashaw Consultants Private Limited, 6-10, Haji Moosa Patrawala Industrial Estate, Dr. E. Moses Road, Near Famous Studio, Mahalaxmi, Mumbai-400 011, Tel: +91 22-6656 8484. E-mail ld: csg-unit@tsrdarashaw.com

> for TATA ELXSI LIMITED Sd/-G. VAIDYANATHAN

Bangalore May 20, 2020 Company Secretary

Dhanvarsha

DHANVARSHA FINVEST LIMITED CIN: L24231MH1994PLC334457

Regd. Office: 2nd Floor, Building No.4, DJ House, Old Nagardas Road, Andheri (East), Mumbai - 400069, (MH) | Phone: +91-22-68457200 Email: contact@dfltd.in | Website: www.dfltd.in

POSTAL BALLOT NOTICE

In compliance with the provisions of Section 110 of the Companies Act, 2013 ("Act") read with the corresponding Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 ("Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the relaxations and clarifications issued by Ministry of Corporate Affairs ("MCA") vide General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020 ("Circulars"), we are furnishing the following details:

a) The business to be transacted through voting by electronic means seeking approval of the Members on the following matters:

Item No.	Description of the Special Resolutions
1	Insertion of new objects clause and alteration of Main Objects Clause in the Memorandum of Association of the Company.
2	Amendment to existing loans of the Company with an option to convert Loan to Equity.

- b) Date of completion of dispatch of Notice to Members through e-mail:
- c) The Company has sent an email of the Notice dated May 13, 2020 to all the Members whose name appeared on the Register of Members/Records of Depositories received from National Securities Depository Limited/Central Depository Services (India) Limited ("Depositories") as on Friday, May 15, 2020 ("cut-off date") and whose e-mail addresses are registered with MCS Share Transfer Agent Limited, Registrar and Share Transfer Agents ("RTA") of the Company or the Depositories. A person who is not a Member as on cut-off-date should treat this Notice for information purpose only.
- Members whose e-mail addresses are not registered, but Mobile numbers are available SMS are being sent to such Members containing the weblink for downloading the Notice. Please treat this Notice our attempt to reach all our Members who have missed or not received other communication on this subject matter and intend to participate in proposed remote e-voting.
- e) Due to non-availability of postal and courier services, on account of threat posed by COVID-19 pandemic situation and country wide lockdown, the Company is sending Notice in electronic form only and express its inability to dispatch hard copy of Notice along with Postal Ballot Form and pre-paid business reply envelope to the Members. Hence, we urge Members to use remote e-voting facility and cast their valuable vote.
- Details of the process and manner of remote e-voting along with the User ID and password are provided over e-mail to all Members who have registered their email addresses.
- For Members who have not registered their e-mail addresses or have not received any communication regarding the Notice may obtain the User ID and password by sending a request to subodh@mcsregistrars.com or contact@dfltd.in providing their Name, Demat ID, Client ID, No. of Shares held, E-mail address to be registered and Contact no. to be registered. The Company has already issued Notice in newspapers on April 29, 2020 (Financial Express, Mumbai Lakhshadeep and Gujarat Today) advising Members of the Company to register their e-mail addresses with the Company.
- h) Post successful registration of the e-mail address, the Member will receive soft copy of the Notice at his/her e-mail address and the procedure for remote e-voting along with the User ID and the Password to enable remote e-voting for this Notice.
- i) It is clarified that for permanent registration of e-mail address, Members are however requested to register their e-mail address, in respect of electronic holdings with the Depositories/Depository Participant and in respect of physical
- The date and time of commencement of remote e-voting: Thursday, May 21, 2020 at 10.00 a.m. The date and time of end of voting through remote e-voting: Friday, June 19, 2020
- at 5.00 p.m. The remote e-voting platform will be disabled at 5.00 p.m. on June 19, 2020 by Central Depository Services (India) Limited ("CDSL").
- m) Website address where Notice is displayed: Company-www.dftd.in, CDSLwww.evotingindia.com.
- n) Contact details of the person responsible to address the grievances connected with the remote e-voting: Mr. M Vijay Mohan Reddy, Company Secretary, Regd office - 2nd Floor, Bldg. No.4, DJ House, Old Nagardas Road, Andheri (East), Mumbai - 400069. Tel: +91 022 68457200, Email Id: contact@dfltd.in.
- The Company has appointed Ms. Manisha Maheshwari, (ACS 30224, holding CP No. 11031) or failing her Mr. S. N. Bhandari (FCS 761, holding CP No. 366) Partner of Bhandari & Associates, Practicing Company Secretaries, as Scrutinizer for conducting the remote e-voting process thereto in accordance with the provisions of the Act and the Rules in a fair and transparent manner.
- p) The results of the remote e-voting will be declared on Saturday, June 20, 2020. The results of the postal ballot along with the scrutinizer's report will be hosted on the website of the Company www.dfltd.in and will be communicated to BSE Limited, where the equity shares of the Company are listed.

Place: Hyderabad

Dated: May 19, 2020

By the order of the Board of Directors For Dhanvarsha Finvest Limited M Vijay Mohan Reddy

Company Secretary

E HDFC MUTUAL FUND

BHAROSA APNO KA **HDFC Asset Management Company Limited** A Joint Venture with Standard Life Investments CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

May 19, 2020

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund") has approved the declaration of dividend as under in the below-mentioned Schemes / Plans / Options of the Fund and fixed **Tuesday**, **May 26**, **2020** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same: Name of the Scheme / Plan / Option Face Value NAV as on Amount of

	(₹ per unit)	(₹ per unit)				
Plans launched under HDFC Fixed Maturity Plans - Series 29:						
HDFC FMP 370D March 2014 (1) - Regular Option - Normal Dividend Option	12.3558	Distributable				
HDFC FMP 793D February 2014 (1) - Regular Option - Flexi Dividend Option	16.4937	surplus, as reduced by applicable	10.00			
HDFC FMP 793D February 2014 (1) - Direct Option - Flexi Dividend Option	16.6241	statutory levy				

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan(s) would fall to the extent of payout and statutory levy, if any.

Income distribution will be done / Dividend will be paid, net of tax deducted at source (TDS), as applicable, to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Plan(s) as on the Record Date.

would be dispatched once the courier / postal services resume and that due to the unprecedented COVID-19 situation as also depending on availability of courier / postal services, there may be a delay in delivery of dividend payment instruments.

Unitholders who have opted to receive dividend by way of physical instruments may note that the same

For HDFC Asset Management Company Limited

Dividend

Place: Mumbai **Authorized Signatory** Date: May 20, 2020 MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

MUTUALFUNDS Sahi Hai

RELATED DOCUMENTS CAREFULLY.



Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

Sr.	Scheme Name	NAV as on 19-05-2020 (per unit)			
No.		Option/Plan	Nav per Unit (₹)		
1	UTI – Fixed Term Income Fund - Series XXVI - Plan – VIII († 154 Days)	Direct Plan - Annual Dividend Option	10.0830		
2	UTI – Fixed Term Income Fund - Series XXVI - Plan – VIII (1154 Days)	Direct Plan - Flexi Dividend Option	12.4438		
3	UTI – Fixed Term Income Fund - Series XXVI - Plan – VIII (1154 Days)	Direct Plan - Maturity Dividend Option	12.4438		
4	UTI – Fixed Term Income Fund - Series XXVI - Plan – VIII (1154 Days)	Direct Plan - Quarterly Dividend Option	10,0830		
5	UTI – Fixed Term Income Fund - Series XXVI - Plan – VIII (1154 Days)	Regular Plan - Annual Dividend Option	10.0824		
6	UTI – Fixed Term Income Fund – Series XXVI - Plan – VIII (1154 Days)	Regular Plan - Maturity Dividend Option	12.3203		
7	UTI – Fixed Term Income Fund - Series XXVI - Plan – VIII (1154 Days)	Regular Plan - Quarterly Dividend Option	10.0824		
	The state of the s	M			

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be Tuesday, May 26, 2020. Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans, Distribution of above dividend is subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Statutory levy (if applicable). Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy (if applicable). Such of the unitholders under the dividend option whose names appear in the register of

unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed.

Mumbai

May 20, 2020

Toll Free No.: 1800 266 1230

Website: www.utimf.com The time to invest now is through - UTI SIP

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-U65991MH2002PLC137867]. For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual

Fund Independent Financial Advisor, 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.



(Formerly Reliance Mutual Fund)

Nippon Life India Asset Management Limited

MUTUAL

(formerly known as Reliance Nippon Life Asset Management Limited) (CIN - L65910MH1995PLC220793) **Registered Office:** Reliance Centre, 7th Floor, South Wing, Off Western Express Highway,

Santacruz (East), Mumbai - 400 055. Tel No. +91 022 4303 1000 • Fax No. +91 022 4303 7662 • www.nipponindiamf.com

NOTICE CUM ADDENDUM NO. 17

Revision in Exit Load Structure

Mumbai

May 20, 2020

Notice is hereby given that Nippon India Mutual Fund ("NIMF")/ Nippon Life India Asset Management Limited ("NAM India") has decided to revise the Exit Load of Nippon India Large Cap Fund w.e.f. May 22, 2020. The details of the same are as follows:

Existing Exit Load	Revised Exit Load
10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units.	switched out on or before completion
Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load.	of 7 days from the date of allotment
Redemption of units would be done on First in First out Basis (FIFO):	of units. Nil, thereafter
 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. 	therearter
 Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units 	

W.E.F. October 01, 2012, Exit Load If charged to the scheme shall be credited to the scheme immediately net of goods and service tax, if any. The revision in exit load shall be applicable on a prospective basis to; (a) all the subscription transactions (including switch-in) processed with NAV of May 22, 2020 and thereafter, irrespective of receipt of application. (b) all the systematic transactions such as Systematic Investment Plan and Systematic Transfer Plan etc. where registrations / enrolments have been done on or after effective date.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Schemes. All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Authorised Signatory

(formerly known as Reliance Nippon Life Asset Management Limited) (Asset Management Company for Nippon India Mutual Fund)

Make even idle money work! Invest in Mutual Funds

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

financialexp.epap.in

Place: Mumbai