

Ref. No.: GIC-HO/BOARD/SE-6-AGM/58/2022-23

Date: 16th September 2022

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400001

The Manager
Listing Department
The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra Kurla Complex
Mumbai - 400051

Scrip Code: (BSE - 540755/ NSE - GICRE)

Sub: SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 ('Listing Regulations')

Regulation 30: Newspaper Publication on Addendum to Notice of the 50th Annual General Meeting (AGM) of the Corporation

Dear Sir/Madam,

Pursuant to Regulation 30 and 47 of the SEBI Listing Regulations, please find enclosed **copies of Newspaper publications made on 16th September 2022** w.r.t. addendum to notice of the 50th Annual General Meeting of the Corporation scheduled to be held on Monday, 26th September 2022 at 3 :00 p.m. (1ST) through Video Conference/ Other Audio Visual Means.

The above information is available on the website of the Corporation at www.gicofindia.com.

You are requested to take note of the above and arrange to bring this to the notice of all concerned.

Yours sincerely,

For General Insurance Corporation of India

(Satheesh Kumar)
CS & Compliance Officer

Encl.: A/A

भारतीय साधारण बीमा निगम

(भारत सरकार की कंपनी)
General Insurance Corporation of India
(Government of India Company)
CIN: L67200MH1972GOI016133 IRDA REG NO.: 112

'सुरक्षा', १७०, जे. टाटारोड, चर्चगेट, मुंबई ४०००२०
"SURAKSHA", 170, J. Tata Road, Churchgate,
Mumbai 400020, INDIA Tel: 91-22-22867000
FAX Server: 91-22-229899600, www.gicofindia.com
E-mail: info@gicofindia.com

A V THOMAS & COMPANY LIMITED

Corporate Identification Number : U51109KL1935PLC000024
 Registered Office : W 21/674, Beach Road, Alleppey, Kerala 688012, India.
 Tel. No. : 04842315312; Email : avt.alappuzha@gmail.com; Website : www.avthomas.in

Public Announcement

The Company is proposing to Buyback its Equity Shares from its shareholders. The Letter of Offer along with Tender Form, has been sent to all those shareholders holding shares as on Record Date. [e] 13th September 2022.

SALIENT FEATURES OF THE BUYBACK OFFER

- Buyback offer shall commence on 19.09.2022 for 30 days and end on 18.10.2022.
- Buyback offer is for **23,885 equity shares** at a price of **Rs. 13,000** per equity share.
- Buyback offer price of **Rs. 13,000** per equity share represents a premium of **99.96%** over the Consolidated Book Value of the Company for the financial year 2021-22.
- Income arising to the shareholder on account of buy-back of shares as referred to in section 115A(a) of the ITA is **exempt from tax** under the provisions of the amended section 10(34A) of the ITA with effect from July 5, 2015.
- Buyback offer provides an opportunity for shareholders looking for an exit from the company at a premium over the Consolidated Book Value of the Company for the financial year 2021-22.

For any further details, please contact Company / Helpline or the Registrar to the offer as per the following details:

Company	Registrar to the Company
A V Thomas & Company Limited Contact Person : Mr. R. Venugopalan Chief Financial Officer, Registered Office : W 21/674, Beach Road, Alleppey, Kerala 688012. Tel. No. : 04842315312; Email : avt.alappuzha@gmail.com Website : www.avthomas.in	Cameo Corporate Services Limited Contact Person : Ms. Sreerajya K. "Subramanian Building", No. 1, Clud House Road, Chennai - 600 002, Tamilnadu, India. Tel. : +91 44 002 0700; Fax : +91 44 2846 0129 Email : investor@cameoindia.com Website : www.cameoindia.com SEBI Registration: INR0000030753

For queries please contact helpline Ms. Rashmi / Mr. Ronny at +91 8796 73001 / 02

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (IP) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

GIC Re
General Insurance Corporation of India
 (A Government of India Company)
 Regd. Office: 'Saraswati', 170, 1st Tala Road, Churchgate, Mumbai-400020
 Tel: +91-22-2286 7000 Fax: +91-22-2286 4010
 Website: www.gicofindia.com E-mail: investors.gicofindia.com
 CIN: RE20MH1912G0016133 **INDIA** Reg. No: 112

ADDENDUM TO THE NOTICE OF 50th ANNUAL GENERAL MEETING
 Ministry of Finance dated 2nd September 2022 has conveyed approval of Central Government regarding appointment of Ms. A. Manimekhalai, MD & CEO, Union Bank of India as Director on the Board of the Corporation for a period of three years or till the date of her tenure as MD&CEO, Union Bank of India, or till date of her superannuation, or until further notice, whichever is earliest. Accordingly, the Board of Directors of the Corporation, based on recommendation of Nomination and Remuneration Committee have taken on record the appointment of the said Director w.e.f. 5th September 2022.

In terms of the Regulation 17(C) of SEBI (LODR) Regulations, 2015, the resolution for appointment of Ms. A. Manimekhalai as Director on the Board of the Corporation will be taken up for consideration by the members of the Corporation in the 50th Annual General Meeting ("AGM") scheduled to be held on Monday, 26th September 2022 at 03.00 p.m. (IST) through Video Conferencing/Other Audio-Visual Means (OAVM), as a part of the Special Business in the form of Special Resolution.

Since the appointment is made subsequent to the issue of notice of 50th AGM dated 1st September 2022, an addendum to the notice for additional agenda item No. 3 along with statement pursuant to Section 102 of the Companies Act, 2013 has already been circulated to members through email on 15th September 2022 and the said addendum is also available on the websites of the Corporation at www.gicofindia.com, Stock Exchanges at www.bseindia.com and www.nseindia.com, and e-voting agency Ms. National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com. This addendum to notice shall form an integral part of Notice dated 1st September 2022 circulated to the members of the Corporation.

The Special Business Item No. 3 - "Appointment of Ms. A. Manimekhalai (DIN: 08411575) as Director of the Corporation" has also been included in e-voting by members.

This public notice is also available on the Corporation's website (www.gicofindia.com).

For General Insurance Corporation of India
 Sd/-
 (Satyash Kumar)
 Company Secretary

Place: Mumbai
 Date: 15.09.2022

TOTAL TRANSPORT SYSTEMS LIMITED
 CIN: L6590MH1995PLC220793

Registered Office: 7th Floor, T-Square, Opp. Chandvadi Petrol Pump, Sakinaka, Andheri (East), Mumbai - 400072, Maharashtra, India | Tel.: +91 22 6644 5100
 Fax: +91 22 6644 1585 | Email: info@totaltransport.in | Website: www.tsp.in

NOTICE TO THE SHAREHOLDER FOR EXTRAORDINARY GENERAL MEETING

The notice is hereby given that the Extra Ordinary General Meeting ("EGM") of Total Transport Systems Limited (The Company) will be held on Friday, October 07, 2022 at 04.30 PM. through Video Conferencing ("VC"), Other Audio Visual Means ("OAVM") in compliance with General circulars 2/2022 and 19/2021, other circulars issued by the Ministry of Corporate Affairs (MCA) and Circular SEBI/HO/CFD/CMD/IR/D/2021/22 dated May 13, 2022 issued by SEBI (hereinafter collectively referred to as the "Circulars") and all other applicable laws, to transact the Business, as set out in the Notice of EGM. The Electronic copies of the Notice of EGM have been sent on September 15, 2022 to all the members whose email IDs are registered with the Company/Depositories. Members may note that the Notice of EGM will also be made available on the Company's website www.tsp.in and on the website of National Stock Exchange of India Limited at www.nseindia.com. Members can attend and participate in the EGM through VC/OAVM facility only. The instructions for joining the EGM are provided in the notice of the EGM. Members attending the meeting through VC/OAVM shall be entitled for the purpose of reckoning the quantum under Section 103 of the Companies Act, 2013. In compliance with section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended from time to time, Regulation 44 of the SEBI (LODR) and Secretarial Standard-2 on General meetings issued by the Institute of Company Secretaries of India. The Company is pleased to provide remote e-voting facility (remote e-voting) to all its members to cast their votes on all the resolutions set out in the EGM through National Securities Depository Limited (NSDL). Additionally, the Company is providing the facility of voting through an e-voting system during the EGM (e-voting). Detailed procedure for remote e-voting is provided in the Notice of EGM. Following is the related information:

- The Business as set out in the Notice of EGM may be transacted through voting by electronic means;
- The remote e-voting shall commence on Tuesday, October 04, 2022 at 09:00 AM (IST);
- The remote e-voting shall end on Thursday, October 06, 2022 at 05:00 PM (IST);
- The cut-off date for determining the eligibility to vote by electronic means or at the EGM is Friday, September 30, 2022;
- Any person, who acquires shares of the Company and becomes a member of the Company after dispatch of the Notice of EGM and holding shares as of the cut-off date Friday, September 30, 2022, may obtain the login ID and password by sending a request to following email evoting@nsdl.com issue/IT.

Members may note that:

- The remote e-voting module shall be disabled by NSDL after the aforesaid date and time for voting and once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently;
- The facility for voting at the EGM shall be made available through e-voting by NSDL;
- The members who have cast their vote by remote e-voting prior to the EGM may also attend the EGM but shall not be entitled to cast their vote again;
- A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date shall be entitled to avail the facility of remote e-voting.

In case of queries, members may refer to the Frequently Asked Questions (FAQs) for members and e-voting user manual for members at the Downloads Section on www.evoting.nsdl.com, or email at evoting@nsdl.com, or contact the company on email at blavik.trivedi@mum.tsp.in who will also address grievances connected with the voting by electronic means.

For and on behalf of
 For Total Transport Systems Limited
 Sd/-
 Bhavik Trivedi
 Company Secretary & Compliance Officer
 Membership No. A45807

Place: Mumbai
 Date: 15th September, 2022

MUTUAL FUNDS
 Subst. Divt.

uti
 Mutual Fund
 Haq, ek behtar zindagi ka.

Notice For Declaration of Income Distribution Cum Capital Withdrawal

Sr. No.	Scheme Name	Quantum of IDCW (Gross Distributable Amt) %		Face Value (Rs.)	NAV as on 14-09-2022 (per unit)	
		%	Rs. per unit		Plan/Option	Rs.
1	UTI - Treasury Advantage Fund	0.75%	7,5000	1000	Regular Plan - Quarterly IDCW	1223.3011
2	UTI - Ultra Short Term Fund	0.75%	7,5000	1000	Regular Plan - Quarterly IDCW	1132.6741
3	UTI - Floater Fund	0.75%	7,5000	1000	Direct Plan - Quarterly IDCW	1203.9024
4	UTI - Floater Fund	0.75%	7,5000	1000	Regular Plan - Quarterly IDCW	1118.6223
5	UTI-Fixed Income Interval Fund-Quarterly Interval Plan I	0.75%	0.0750	10	Regular Plan - Quarterly IDCW	10.1835
6	UTI-Fixed Income Interval Fund-Quarterly Interval Plan II	0.75%	0.0750	10	Direct Plan - Quarterly IDCW	10.2156
7	UTI-Fixed Income Interval Fund-Series II-Quarterly Interval Plan V	0.75%	0.0750	10	Regular Plan - Quarterly IDCW	10.1811
8	UTI-Fixed Income Interval Fund-Series II-Quarterly Interval Plan V	0.75%	0.0750	10	Direct Plan - Quarterly IDCW	10.1899
9	UTI-Fixed Income Interval Fund-Series II-Quarterly Interval Plan VI	0.75%	0.0750	10	Regular Plan - Quarterly IDCW	10.1838
10	UTI-Fixed Income Interval Fund-Series II-Quarterly Interval Plan VI	0.75%	0.0750	10	Direct Plan - Quarterly IDCW	10.1925

Record date for all the above mentioned schemes/plans will be **Wednesday September 21, 2022**. Distribution of above IDCW 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 IDCW, the NAV of the income distribution cum capital withdrawal options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options 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 shall be entitled to receive the income distribution cum capital income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Mumbai - September 15, 2022 Toll Free No: 1800 266 1320 Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gy' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 46786666. 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 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.

THIS IS A CORRIGENDUM ADVERTISEMENT

ANNAPURNA SWADISH LIMITED

Our company was originally formed as Partnership Firm in the name and style of "M/s Annapurna Agro Industries" through partnership deed dated November 27, 2015. Subsequently the constitution of partnership firm was changed through partnership deed dated May 15th, dated April 1, 2016, dated April 1, 2016, dated April 1, 2016. Further, the Partnership Firm was converted into Private Limited Company "Annapurna Swadish Private Limited" on February 11, 2022, under Part (I) (Chapter X) of the Companies Act, 2013 vide certificate of incorporation issued by Registrar of Companies, Central Registration Centre. Subsequently, our Company was converted into a public limited company pursuant to approval of the Shareholders of the Company on June 28, 2022. Except consequentially, the name of the Company was changed to "Annapurna Swadish Limited" and a Fresh Certificate of Incorporation consequent upon conversion from Private Company to Public Company was issued by Registrar of Companies, Kolkata on July 8, 2022. The Corporate Identification Number of our Company is U1513WB2022PLC251553. Details of the change of Registered Office of our Company, see "History and Certain Corporate Matters" on page 116 of the Red Herring Prospectus (RHP).

Registered Office: C/O. Pharoos Lane, Unit No. 604, 8th Floor PS- Bowbazar Kolkata - 700012 (West Bengal), India.
 Tel: 033- 4603 2805; E-mail: cs@annapurnaswadesh.in; Website: www.annapurnaswadesh.in
 Contact Person: Mr. Shakul Ahmed, Company Secretary and Compliance Officer; CIN: U1513WB2022PLC251553

OUR PROMOTERS: RITESH SHAW AND SHREERAM BAGLA

INITIAL PUBLIC OFFERING OF UPTO 43,22,000 EQUITY SHARES OF FACE VALUE ₹ 10 EACH ("EQUITY SHARES") OF OUR COMPANY FOR CASH AT PRICE OF ₹ 100 PER EQUITY SHARE (INCLUDING A SECURITIES PREMIUM OF ₹ 10 PER EQUITY SHARE (THE "ISSUE PRICE"), AGGREGATING UPTO ₹ 4,72,22,00,000 ("ISSUE SIZE"). THE TOTAL ISSUE SIZE OF 43,22,000 EQUITY SHARES IS ₹ 4,72,22,00,000. THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10/- EACH.

The revision is in accordance with SEBI (ICDR) Regulations, 2018.

ATTENTION INVESTORS - CORRIGENDUM

The Company has issued RHP dated September 5, 2022, in respect of Initial Public Offer (IPO) of the Company which opened for subscription on Thursday, September 15, 2022 and shall close on Monday, September 19, 2022.

Attention of investors is being brought to following amendments in the RHP:

- On page no. 41, in "Chapter IV - The Issue" para 4 of the Note no. 1 appended to the table:
 "The Equity Shares available for allocation to Non-Institutional Bidders under the Non-Institutional Portion, shall be subject to the following: (i) one-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 10.00 Lakhs; and (ii) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 10.00 Lakhs, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders. The allotment to each Non-Institutional Bidder shall not be less than the Minimum 2,000 Equity Shares, subject to the availability of Equity Shares in the Non Institutional Portion, and the remaining Equity Shares, if any, shall be allotted on a proportionate basis. For details, see "Issue Procedure" beginning on page 715."
 Shall now read as - "Bids received from Non-Institutional Bidders at or above the Offer Price shall be grouped together to determine the total demand under this category. The Allotment to all successful Non-Institutional Bidders will be made at the Offer Price.
 The Offer size less Allotment to QIBs and Retail shall be available for Allotment to Non-Institutional Bidders who have Bid in the Offer at a price that is equal to or greater than the Offer Price. If the aggregate demand in this category is less than or equal to 816,000 Equity Shares at or above the Offer Price, Full Allotment shall be made to Non-Institutional Bidders to the extent of their demand.
 In case the aggregate demand in this category is greater than 816,000 Equity Shares at or above the Offer Price, Allotment shall be made on a proportionate basis up to a minimum of 816,000 Equity Shares and in multiples of 2,000 Equity Shares thereafter. For the method of proportionate Basis of Allotment refer below:"
- On page no. 212, "Issue Structure" under the column for "Non Institutional Applicants", row of "Basis of Allotment (a)";
 "Not less than 15% of the Offer, or the Offer less allocation to QIB Bidders and Retail Individual Bidders, shall be subject to the following:
 (a) portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 20 million and up to ₹ 1.00 million, and (b) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 1.00 million, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders. The allotment to each Non-Institutional Bidder shall not be less than the Minimum Bid Application Size, subject to the availability of Equity Shares in the Non-Institutional Portion, and the remaining Equity Shares, if any, shall be allotted on a proportionate basis."
 Shall now read as - "Proportionate"
- On page no. 238, in chapter "Issue Procedure" under the heading "Basis of Allotment" sub-heading "Non Institutional Bidders":
 "Not less than 15% of the Offer shall be available for allocation to Non-Institutional Bidders. The Equity Shares available for allocation to Non-Institutional Bidders under the Non-Institutional Portion, shall be subject to the following: (i) one-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 20 million and up to ₹ 1.00 million, and (ii) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 1.00 million, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders. The allotment to each Non-Institutional Bidder shall not be less than the Minimum Bid Application Size, subject to the availability of Equity Shares in the Non-Institutional Portion, and the remaining Equity Shares, if any, shall be allotted on a proportionate basis."
 Shall now read as - "Not less than 15% of the Offer, or the Offer less allocation to QIB Bidders and Retail Individual Bidders, shall be subject to the following:
 (a) portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 20 million and up to ₹ 1.00 million, and (b) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 1.00 million, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders to the extent of their demand.
 In case the aggregate demand in this category is greater than 816,000 Equity Shares at or above the Offer Price, Full Allotment shall be made to Non-Institutional Bidders to the extent of their demand.
 The Offer size less Allotment to QIBs and Retail shall be available for Allotment to Non-Institutional Bidders who have Bid in the Offer at a price that is equal to or greater than the Offer Price. If the aggregate demand in this category is less than or equal to 816,000 Equity Shares at or above the Offer Price, Full Allotment shall be made to Non-Institutional Bidders to the extent of their demand.
 In case the aggregate demand in this category is greater than 816,000 Equity Shares at or above the Offer Price, Allotment shall be made on a proportionate basis up to a minimum of 816,000 Equity Shares and in multiples of 2,000 Equity Shares thereafter. For the method of proportionate Basis of Allotment refer below:"

GENERAL RISK: Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in this Issue unless they can afford to take the risk of losing their investments. Investors are advised to read the risk factors carefully before taking an investment decision in this Issue. For taking an investment decision, investors must rely on their own examination of our Company and the issue including the risks involved. The Equity Shares issued in the Issue have neither been recommended nor approved by Securities and Exchange Board of India ("SEBI"). Nor does SEBI guarantee the accuracy or adequacy of the contents of the RHP. Specific attention of the investors is invited to the chapter titled "Risk Factors" beginning on page 23 of the RHP.

BOOK RUNNING LEAD MANAGER

 Corporate Capital Ventures

REGISTRAR TO THE ISSUE

 Skyline Financial Services Pvt. Ltd.

COMPANY SECRETARY AND COMPLIANCE OFFICER
 MR. SHAKUL AHMED
 80, Pharoos Lane, Unit No. 604, 8th Floor PS- Bowbazar Kolkata - 700012 (West Bengal), India
 Tel: 033- 4603 2805; E-mail: cs@annapurnaswadesh.in; Website: www.annapurnaswadesh.in
 Investors can contact the Company Secretary and Compliance Officer, BR/ML or the Registrar to the Issue in case of any pre-issue or post issue related problems, such as non-receipt of letters of Allotment, Equity Shares in the respective beneficiary account, non-receipt of refund orders or non-receipt of funds by electronic mode.

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Red Herring Prospectus.

For ANNAPURNA SWADISH LIMITED
 On Behalf of the Board of Directors
 Sd/-
 Shreeram Bagla
 Managing Director

Place: Kolkata
 Date: September 15, 2022

ANNAPURNA SWADISH LIMITED is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offering of Equity Shares and has filed the RHP with Registrar of Companies West Bengal at Kolkata on September 5, 2022. The RHP shall be available on the website of the BR/ML to the Issue at www.covindia.com and website of NSE EMERGE i.e. www.nseemerge.com/merger. Investors should note that investment in equity shares involves a high degree of risk and for details relating to the same, see section titled "Risk Factors" beginning on page 23 of the RHP. Potential investors should rely on the RHP for making any investment decision.

The Equity Shares offered in the Issue have not been and will not be issued under the U.S. Securities Act of "1933" as amended (the "Securities Act") or any state securities laws in the United States, and unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and any applicable U.S. state securities laws. There will be no public offering in the United States and the securities being offered in this announcement are only being offered or sold in the United States.

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
 (CIN - L65910MH1995PLC220793)

Registered Office: 4th Floor, Tower A, Peninsula Business Park, Ganaptrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel.No. +91 022 6808 7000
 Fax No. +91 022 6808 7097 • mf.nipponindia@am.com

Record Date September 21, 2022

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved the following Distribution on the face value of Rs. 10/- per unit under Income Distribution cum capital withdrawal (IDCW) option of the undernoted scheme of NIMF, with September 21, 2022 as the record date:

Name of the Scheme(s)	Amount of Distribution (₹ per unit)*	NAV as on September 14, 2022 (₹ per unit)
Nippon India Credit Risk Fund - IDCW Plan - Quarterly IDCW Option^	0.2151	12.8703
Nippon India Credit Risk Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option^	0.2424	13.4323

*Income distribution will be done, net of tax deducted at source, as applicable.
 ^Number of Segregated Portfolio - 2

Pursuant to payment of dividend/IDCW, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount 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 : IDCW 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 IDCW.

For Nippon Life India Asset Management Limited (Asset Management Company for Nippon India Mutual Fund)

Mumbai September 15, 2022 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.

ANNAPURNA SWADISH LIMITED

Our company was originally formed as Partnership Firm in the name and style of "M/s Annapurna Agro Industries" through partnership deed dated November 27, 2015. Subsequently the constitution of partnership firm was changed through partnership deed dated May 15th, dated April 1, 2016, dated April 1, 2016, dated April 1, 2016. Further, the Partnership Firm was converted into Private Limited Company "Annapurna Swadish Private Limited" on February 11, 2022, under Part (I) (Chapter X) of the Companies Act, 2013 vide certificate of incorporation issued by Registrar of Companies, Central Registration Centre. Subsequently, our Company was converted into a public limited company pursuant to approval of the Shareholders of the Company on June 28, 2022. Except consequentially, the name of the Company was changed to "Annapurna Swadish Limited" and a Fresh Certificate of Incorporation consequent upon conversion from Private Company to Public Company was issued by Registrar of Companies, Kolkata on July 8, 2022. The Corporate Identification Number of our Company is U1513WB2022PLC251553. Details of the change of Registered Office of our Company, see "History and Certain Corporate Matters" on page 116 of the Red Herring Prospectus (RHP).

Registered Office: C/O. Pharoos Lane, Unit No. 604, 8th Floor PS- Bowbazar Kolkata - 700012 (West Bengal), India.
 Tel: 033- 4603 2805; E-mail: cs@annapurnaswadesh.in; Website: www.annapurnaswadesh.in
 Contact Person: Mr. Shakul Ahmed, Company Secretary and Compliance Officer; CIN: U1513WB2022PLC251553

OUR PROMOTERS: RITESH SHAW AND SHREERAM BAGLA

INITIAL PUBLIC OFFERING OF UPTO 43,22,000 EQUITY SHARES OF FACE VALUE ₹ 10 EACH ("EQUITY SHARES") OF OUR COMPANY FOR CASH AT PRICE OF ₹ 100 PER EQUITY SHARE (INCLUDING A SECURITIES PREMIUM OF ₹ 10 PER EQUITY SHARE (THE "ISSUE PRICE"), AGGREGATING UPTO ₹ 4,72,22,00,000 ("ISSUE SIZE"). THE TOTAL ISSUE SIZE OF 43,22,000 EQUITY SHARES IS ₹ 4,72,22,00,000. THE FACE VALUE OF THE EQUITY SHARES IS ₹ 10/- EACH.

The revision is in accordance with SEBI (ICDR) Regulations, 2018.

ATTENTION INVESTORS - CORRIGENDUM

The Company has issued RHP dated September 5, 2022, in respect of Initial Public Offer (IPO) of the Company which opened for subscription on Thursday, September 15, 2022 and shall close on Monday, September 19, 2022.

Attention of investors is being brought to following amendments in the RHP:

- On page no. 41, in "Chapter IV - The Issue" para 4 of the Note no. 1 appended to the table:
 "The Equity Shares available for allocation to Non-Institutional Bidders under the Non-Institutional Portion, shall be subject to the following: (i) one-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 10.00 Lakhs; and (ii) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 10.00 Lakhs, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders. The allotment to each Non-Institutional Bidder shall not be less than the Minimum 2,000 Equity Shares, subject to the availability of Equity Shares in the Non Institutional Portion, and the remaining Equity Shares, if any, shall be allotted on a proportionate basis. For details, see "Issue Procedure" beginning on page 715."
 Shall now read as - "Bids received from Non-Institutional Bidders at or above the Offer Price shall be grouped together to determine the total demand under this category. The Allotment to all successful Non-Institutional Bidders will be made at the Offer Price.
 The Offer size less Allotment to QIBs and Retail shall be available for Allotment to Non-Institutional Bidders who have Bid in the Offer at a price that is equal to or greater than the Offer Price. If the aggregate demand in this category is less than or equal to 816,000 Equity Shares at or above the Offer Price, Full Allotment shall be made to Non-Institutional Bidders to the extent of their demand.
 In case the aggregate demand in this category is greater than 816,000 Equity Shares at or above the Offer Price, Allotment shall be made on a proportionate basis up to a minimum of 816,000 Equity Shares and in multiples of 2,000 Equity Shares thereafter. For the method of proportionate Basis of Allotment refer below:"
- On page no. 212, "Issue Structure" under the column for "Non Institutional Applicants", row of "Basis of Allotment (a)";
 "Not less than 15% of the Offer, or the Offer less allocation to QIB Bidders and Retail Individual Bidders, shall be subject to the following:
 (a) portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 20 million and up to ₹ 1.00 million, and (b) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 1.00 million, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders. The allotment to each Non-Institutional Bidder shall not be less than the Minimum Bid Application Size, subject to the availability of Equity Shares in the Non-Institutional Portion, and the remaining Equity Shares, if any, shall be allotted on a proportionate basis."
 Shall now read as - "Proportionate"
- On page no. 238, in chapter "Issue Procedure" under the heading "Basis of Allotment" sub-heading "Non Institutional Bidders":
 "Not less than 15% of the Offer shall be available for allocation to Non-Institutional Bidders. The Equity Shares available for allocation to Non-Institutional Bidders under the Non-Institutional Portion, shall be subject to the following: (i) one-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 20 million and up to ₹ 1.00 million, and (ii) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 1.00 million, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders. The allotment to each Non-Institutional Bidder shall not be less than the Minimum Bid Application Size, subject to the availability of Equity Shares in the Non-Institutional Portion, and the remaining Equity Shares, if any, shall be allotted on a proportionate basis."
 Shall now read as - "Not less than 15% of the Offer, or the Offer less allocation to QIB Bidders and Retail Individual Bidders, shall be subject to the following:
 (a) portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 20 million and up to ₹ 1.00 million, and (b) two-third of the portion available to Non-Institutional Bidders shall be reserved for applicants with an application size of more than ₹ 1.00 million, provided that the unsubscribed portions in either of the aforementioned sub-categories may be allocated to applicants in the other sub-category of Non-Institutional Bidders to the extent of their demand.
 In case the aggregate demand in this category is greater than 816,000 Equity Shares at or above the Offer Price, Full Allotment shall be made to Non-Institutional Bidders to the extent of their demand.
 The Offer size less Allotment to QIBs and Retail shall be available for Allotment to Non-Institutional Bidders who have Bid in the Offer at a price that is equal to or greater than the Offer Price. If the aggregate demand in this category is less than or equal to 816,000 Equity Shares at or above the Offer Price, Full Allotment shall be made to Non-Institutional Bidders to the extent of their demand.
 In case the aggregate demand in this category is greater than 816,000 Equity Shares at or above the Offer Price, Allotment shall be made on a proportionate basis up to a minimum of 816,000 Equity Shares and in multiples of 2,000 Equity Shares thereafter. For the method of proportionate Basis of Allotment refer below:"

GENERAL RISK: Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in this Issue unless they can afford to take the risk of losing their investments. Investors are advised to read the risk factors carefully before taking an investment decision in this Issue. For taking an investment decision, investors must rely on their own examination of our Company and the issue including the risks involved. The Equity Shares issued in the Issue have neither been recommended nor approved by Securities and Exchange Board of India ("SEBI"). Nor does SEBI guarantee the accuracy or adequacy of the contents of the RHP. Specific attention of the investors is invited to the chapter titled "Risk Factors" beginning on page 23 of the RHP.

BOOK RUNNING LEAD MANAGER

 Corporate Capital Ventures

REGISTRAR TO THE ISSUE

 Skyline Financial Services Pvt. Ltd.

COMPANY SECRETARY AND COMPLIANCE OFFICER
 MR. SHAKUL AHMED
 80, Pharoos Lane, Unit No. 604, 8th Floor PS- Bowbazar Kolkata - 700012 (West Bengal), India
 Tel: 033- 4603 2805; E-mail: cs@annapurnaswadesh.in; Website: www.annapurnaswadesh.in
 Investors can contact the Company Secretary and Compliance Officer, BR/ML or the Registrar to the Issue in case of any pre-issue or post issue related problems, such as non-receipt of letters of Allotment, Equity Shares in the respective beneficiary account, non-receipt of refund orders or non-receipt of funds by electronic mode.

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Red Herring Prospectus.

For ANNAPURNA SWADISH LIMITED
 On Behalf of the Board of Directors
 Sd/-
 Shreeram Bagla
 Managing Director

Place: Kolkata
 Date: September 15, 2022

ANNAPURNA SWADISH LIMITED is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to undertake an initial public offering of Equity Shares and has filed the RHP with Registrar of Companies West Bengal at Kolkata on September 5, 2022. The RHP shall be available on the website of the BR/ML to the Issue at www.covindia.com and website of NSE EMERGE i.e.

