



April 12, 2022

Ref: Sec/Sto/2022/04/03

**Corporate Relationship Department
BSE Limited**

Phiroze Jeejeebhoy Towers Dalal Street,
Mumbai – 400001

Subject: Intimation to Stock Exchange regarding Newspaper notice to Shareholders for the Unclaimed Dividend and its Shares for the Financial Year 2014-15 due to be transferred to IEPF

Ref: [Scrip code: 505890] - Kennametal India Limited

Dear Sir / Madam,

Pursuant to Regulation 47 and allied applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed notice to shareholders published in Financial Express (English Newspaper) and Sanje Vani (Kannada Newspaper) published on April 8, 2022 pertaining to the transfer of Unclaimed Dividends and corresponding Shares to Investor Education and Protection Fund (IEPF) for the Financial year 2014-15.

Kindly take the same on record.

Thanking You.

Yours Truly,
For **Kennametal India Limited**

A handwritten signature in blue ink that reads 'Naveen Chandra P.' with a stylized flourish at the end.

Naveen Chandra P
General Manager – Legal & Company Secretary

Enclosure: As above

CV-financing NBFCs' AUM to grow 7-9% in FY23: ICRA

FE BUREAU
Mumbai, April 7

ASSETS UNDER MANAGEMENT (AUMs) of NBFCs financing commercial vehicles are expected to grow 7-9% in the current financial year as overall economic activities revive, rating agency ICRA said

in a report. "Ability of the borrowers to pass through the fuel cost escalations adequately in the near term would remain critical," a release quoted R Srinivasan, vice president - financial sector ratings, ICRA, as saying.

CV-financing NBFCs faced multiple headwinds since the

start of this pandemic. Borrowers in this segment confronted challenges such as depressed load availability and an increase in fuel prices. Srinivasan said diesel prices have gone up by more than 50% over the last two years and could increase by another 5-15% in the near term.



Borrowers were protected during the first wave with an option of a moratorium, but this was not available in the second wave. CV financiers, therefore, were faced with increased stress, resulting in a sharp increase in delinquencies and high portfolio restructuring.

Despite these headwinds, CV financiers have grown at a pace of 2.5% during 9MFY22. According to a report, the used vehicle segment grew around 11% in the first three-quarters of FY22, compared to new vehicles, for which AUM declined by 5% during the period due to better unit economics. The asset quality of commercial vehicle financiers is expected to improve in the current financial year due to a revival in economic activities.

MOTILAL OSWAL VIEW

Equities may deliver 12-15% returns in FY23



FE BUREAU
Mumbai, April 7

HEADWINDS

THE FINANCIAL YEAR 2023 is expected to be a tough year for the equity markets and investors are unlikely to witness returns similar to the previous year, Motilal Oswal Broking and Distribution said on Thursday.

FY23 will be a tough year amid several headwinds and the investors can expect returns in a range of 12-15% by FY23-end

Unlike FY22, wherein the equity markets delivered returns of more than 19% to investors, FY23 will be a tough year amid several headwinds and investors can expect returns in the range of 12-15% by FY23 end, said Motilal Oswal.

The broader universe is clearly bearing the brunt of commodity cost inflation, which was previously visible in the 3QFY22 corporate earnings season

The brokerage firm added that though the Nifty has not seen a major earnings downgrade so far, the broader universe is clearly bearing the brunt of commodity cost inflation, which was previously visible even in the 3QFY22 corporate earnings season. With the ongoing crisis between Russia and Ukraine and the rise in commodity prices, the next two quarters are expected to see a sharp margin impact and corporate commentaries will worsen before it gets better.

Economic recovery and domestic manufacturing will remain the key growth drivers during the year

However, economic recovery and domestic manufacturing will remain the key growth drivers during the year. "We expect market volatility to remain high in the near term, amid global developments. However, the economic recovery, coupled with government focus on capex and domestic

manufacturing, would drive the overall growth in FY23," Motilal Oswal said in its outlook note.

On valuations, the brokerage firm said the Nifty currently trades at a 12-month forward PE of 20x, which remains marginally higher than its long-period average (LPA). The valuations have, however, moderated from 22x in October, when the Nifty made a lifetime high of 18,604, said analysts.

It added that investors could look at FMCG, autos and cement companies as contras, and accumulate them gradually from a long-term perspective.

FOLLOW-UP PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF RESIDUAL EQUITY PUBLIC SHAREHOLDERS OF GENESIS EXPORTS LIMITED
CIN NO: L26919WB1981PLC033906
Registered office: "Chitrakoot", 10th Floor, 230A, A.J.C. Bose Road, Kolkata - 700020
Tel. No.: 91-7604088814/151617; Email: genesis.exports@genesisexp.com; Website: www.genesisexp.com

In pursuance of the Delisting Offer made by Mr. Sushil Jhunjhunwala, Ms. Gyaneshwari Jhunjhunwala, Mr. Ajit Jhunjhunwala, Ms. Nidhi Jhunjhunwala, SKJ Investment Private Limited (hereinafter collectively referred to as "Acquirers") for acquiring up to 1,35,269 fully paid-up Equity Shares of face value of Rs.10.00/- ("Equity Shares") representing 25.07% of the total paid-up equity share capital ("Offer Shares") of Genesis Exports Limited ("GEL" or "the Company"), 1,27,925 Equity Shares representing 23.71% of the total paid-up equity share capital of the Company were tendered, which had been subsequently accepted by the Acquirers.

This Follow-up Public Announcement ("FPA") is being made in accordance with the provisions of Regulation 27 and such other applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended from time to time, ("Delisting Regulations"), made to the Residual Equity Public Shareholders holding Equity Shares of the Company, to tender their Equity Shares.

This FPA is in continuation to and should be read in conjunction with the Initial Public Announcement dated August 20, 2021 ("IPA"), Detailed Public Announcement dated November 11, 2021 published on November 12, 2021 ("DPA"), the Letter of Offer dated November 11, 2021 ("LoF"), the Post Offer Public Announcement published on December 02, 2021 ("Post Offer PA"), Exit Offer Letter dated January 06, 2022 ("Exit Offer Letter") and the Delisting Notice issued by the Calcutta Stock Exchange of India Limited ("CSE") vide its notice number bearing reference number "CSE/LD/15399/2022" dated January 05, 2022 mentioning the effective date of delisting of the Equity Shares of the Company being January 06, 2022 ("CSE Delisting Notice").

All Capitalized terms used but not defined in this FPA shall have the same meaning assigned to them as in the DPA and the LoF.

1. OUTSTANDING EQUITY SHARES AFTER DELISTING
In accordance with Regulation 26 read with Regulation 27 of the Delisting Regulations, all the Residual Equity Public Shareholders of the Company who did not or were not able to participate in the Reverse Book Building process through the Stock Exchange mechanism of BSE Limited, may tender their Equity Shares to the Acquirers at a price of Rs. 965/- per equity share ("Exit Price") for a period of one year starting from the date of delisting of the Equity Shares of the Company i.e. from January 06, 2022 to January 05, 2023 ("Exit Period") and avail the exit opportunity at the Exit Price;

MANAGER TO THE EXIT OFFER		REGISTRAR TO THE EXIT OFFER									
<p>Chartered Capital and Investment Limited 418-C, "215 Atrium", Andheri Kurla Road, Andheri (East), Mumbai 400 093 Tel No.: 022- 6692 4111/6222 Contact Person: Mr. Amitkumar Gattani Email id: mumbai@charteredcapital.net Website: www.charteredcapital.net SEBI Registration No: INM000004018 Validity: Permanent CIN: L45201GJ1986PLC008577</p>		<p>Maheshwari Datamatics Pvt. Ltd. 23, R.N. Mukherjee Road, 5th Floor, Kolkata - 700011 Tel. No.: +91 33 2248 2248 Fax No.: +91 33 2248 4787 Email: mdpdco@yahoo.com Website: www.mdpl.in Contact Person: Mr. S K Chaubey SEBI Registration No: INR000000353 Validity: Permanent CIN: U20221WB1982PTC034886</p>									
<p>For and on behalf of Acquirers</p> <table border="0"> <tr> <td>Sd/-</td> <td>Sd/-</td> <td>Sd/-</td> <td>Sd/-</td> </tr> <tr> <td>Sushil Jhunjhunwala (Acquirer I)</td> <td>Gyaneshwari Jhunjhunwala (Acquirer II)</td> <td>Ajit Jhunjhunwala (Acquirer III)</td> <td>Nidhi Jhunjhunwala (Acquirer IV)</td> </tr> </table>				Sd/-	Sd/-	Sd/-	Sd/-	Sushil Jhunjhunwala (Acquirer I)	Gyaneshwari Jhunjhunwala (Acquirer II)	Ajit Jhunjhunwala (Acquirer III)	Nidhi Jhunjhunwala (Acquirer IV)
Sd/-	Sd/-	Sd/-	Sd/-								
Sushil Jhunjhunwala (Acquirer I)	Gyaneshwari Jhunjhunwala (Acquirer II)	Ajit Jhunjhunwala (Acquirer III)	Nidhi Jhunjhunwala (Acquirer IV)								
<p>For and on behalf of Board of SKJ Investments Private Limited (Acquirer V)</p> <table border="0"> <tr> <td>Sd/-</td> <td>Sd/-</td> </tr> <tr> <td>Sushil Jhunjhunwala Director</td> <td>Ajit Jhunjhunwala Director</td> </tr> </table>				Sd/-	Sd/-	Sushil Jhunjhunwala Director	Ajit Jhunjhunwala Director				
Sd/-	Sd/-										
Sushil Jhunjhunwala Director	Ajit Jhunjhunwala Director										
<p>Date : Thursday, April 07, 2022 Place: Kolkata</p>											

TEXEL INDUSTRIES LIMITED
Corporate Identity Number: L29100GJ1989PLC012576
Registered Office: Block No. 2106, Santej-Khatraj Road, Nr. Gayatri Farm House, Village - Santej, Taluka - Kalol (N.G), District - Gandhinagar - 382721, Gujarat, India. | Telephone: +91 8980026220 / 26110 | Email: info@geotexelin.com
Contact Person: Ms. Shweta Sultania, Company Secretary and Compliance Officer
Email: finance@geotexelin.com | Website: www.geotexelin.com

FORFEITURE NOTICE

NOTICE IN RELATION TO FORFEITURE AND CANCELLATION OF 5,630 PARTLY PAID-UP EQUITY SHARES OF THE COMPANY ON WHICH THE SHAREHOLDERS HAVE FAILED TO PAY THE FIRST AND FINAL CALL MONEY

Dear Shareholders,
Subject: Notice in relation to forfeiture and cancellation of 5,630 partly paid-up equity shares issued by Texel industries Limited ("Company") on rights basis, pursuant to the Letter of Offer dated August 12, 2021 ("Letter of Offer" or "LOF") on which the shareholders have failed to pay the First and Final Call money.
In terms of the LOF, the Company had issued 31,22,398 partly paid-up Equity Shares of face value of ₹10/- each for cash at a price of ₹40/- each (including a share premium of ₹30/- per Rights Equity Share) on a Rights Basis to the Eligible Equity Shareholders of the Company as on the record date i.e. August 17, 2021.
The balance amount of ₹20/- per partly paid-up equity share (comprising ₹5/- towards face value and ₹15/- towards share premium) was payable on first and final call (the "First and Final Call").
The Board of Directors of the Company has at its meeting held on October 28, 2021 approved the making of First and Final Call of ₹20/- per partly paid-up Equity Share (comprising ₹5/- towards face value and ₹15/- towards share premium).
The Board of Directors had fixed Friday, November 12, 2021 as the record date ("Record Date") for the purpose of determining the names of holders of partly paid-up equity shares to whom the notice for the First and Final Call (the "First and Final Call Notice") was dispatched on November 24, 2021. The last date for making payment of First and Final Call money of ₹20/- per partly paid-up Equity Share (comprising ₹5/- towards face value and ₹15/- towards share premium) was on December 15, 2021. During the call payment period which was open from December 1, 2021 to December 15, 2021, the Company received first and final call money on 19,58,286 partly paid-up Equity Shares aggregating to ₹3,91,65,720/-.
In the interest of the Shareholders, the Company on January 11, 2022, issued Final Demand cum Forfeiture Notice to the remaining partly paid-up Equity Shareholders who failed to pay the First and Final Call money by December 15, 2021 and granted an additional period of 15 days from January 13, 2022 till January 27, 2022 for the payment of First and Final Call money. Pursuant to the Final Demand cum Forfeiture Notice, the Company received First and Final Call money on 11,58,482 partly paid-up Equity Shares aggregating to ₹2,31,69,640/-.
However, the Company has not received First and Final Call money on 5,630 partly paid-up Equity Shares (due to be received on January 27, 2022). Please note that in accordance with the provisions of Articles of Association of the Company, LOF and pursuant to the approval of the Board of Directors on March 11, 2022, the partly paid-up equity shares of the Company on which the First and Final Call money was not paid till January 27, 2022, stands forfeited and cancelled. This has been informed to the BSE Limited on March 11, 2022. Further, the Company has completed dispatch on April 7, 2022 intimating the shareholders regarding forfeiture and cancellation of partly paid-up equity shares due to non-payment of First and Final Call Money.

Date : April 07, 2022
Place: Ahmedabad

For Texel Industries Limited
Sd/-
Shweta Sultania
Company Secretary & Compliance Officer

GIL Gujarat Informatics Limited
Block No. 2, 2nd Floor, Karmayogi Bhawan, Sector 10 A, Gandhinagar-382010 (Gujarat)
Ph. : 079-23256022, Fax: 079-2328925 Website: http://www.gil.gujarat.gov.in

NOTICE FOR INVITING BIDS
Bids are invited through GeM Bid Number: GEM/2022/B/2029073 Dated: 07-04-2022 for expansion of Campus Wide Network and Surveillance System to newly constructed building in the Campus of Gujarat University.
Interested parties may visit on GeM or <https://www.gujaratuniversity.ac.in/views/tender> for eligibility criteria & more details about the bid.
- Managing Director

KENNAMETAL INDIA LIMITED
CIN: L27109KA1964PLC001546
Registered Office: 8/9th Mile, Tumkur Road, Bengaluru-560073, Ph: 080-28394321, Fax: 080-28397572
Website: www.kennametal.com/kennametaindia
Email: in.investorrelation@kennametal.com

NOTICE

For the attention of the Equity Shareholders of Kennametal India Limited (the "Company")
Transfer of Equity Shares of the company to Investors Education and Protection Fund ("IEPF") Account.
This Notice is published pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") as amended from time to time by the Ministry of Corporate Affairs, the Company is mandated to transfer all Equity Shares along with unclaimed dividend for the year 2014-15 in the name of Investor Education and Protection Fund (IEPF) which remains unclaimed for a period of seven consecutive years or more.

In accordance with the various requirements as set out in the Rules, the Company has communicated individually to the concerned shareholders whose shares are liable to be transferred to the IEPF Account under the said Rules for taking appropriate actions. The Company has uploaded the details of such Shareholders and Shares due for transfer to the IEPF Account on its website at www.kennametal.com/kennametaindia. The Shareholders are requested to refer to the website of the Company to verify the details of Unclaimed Dividends and the Shares liable to be transferred to the IEPF Account.

Shareholders may note that both the unclaimed dividend and corresponding shares transferred to the IEPF Account including all benefits accruing on such shares, if any, can be claimed back from the IEPF Authority after following the procedure prescribed in the Rules as amended from time to time.
Concerned shareholders holding shares in physical forms and whose shares are liable to be transferred to the IEPF Account, may note that the Company would be issuing duplicate share certificate in lieu of the original held by them for the purpose of transfer of shares to the IEPF Account as per the Rules and upon such issue, the original share certificate which are registered in their name shall stand automatically cancelled and be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of duplicate share certificate by the Company for the purpose of transfer of shares to the IEPF Account pursuant to the Rules. In case the Company does not receive any communication from the shareholders by 15th July 2022 the Company shall with a view to adhering with the requirements of the Rules, transfer the shares to IEPF account by the due date as per the procedure set out in the Rules. No claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF pursuant to the said Rules. For any queries on the matter above, the shareholders are requested to contact the Company's Registrar and Share Transfer Agent, M/s. Integrated Registry Management Services Private Limited, at 30, Ramana Residency, 4th Cross, Sampige Road, Malleswaram, Bangalore - 560003; Tel: +91 80 23460815 | Fax: +91 80 23460819; email id: irg@integratedindia.in

For Kennametal India Limited
Sd/-
Naveen Chandra P
General Manager - Legal & Company Secretary
Place: Bengaluru
Date : April 07, 2022

FORM B PUBLIC ANNOUNCEMENT

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

FOR THE ATTENTION OF THE STAKEHOLDERS OF MANTHAN BROADBAND SERVICES PRIVATE LIMITED

Sl. No.	PARTICULARS	DETAILS
1.	Name of corporate debtor	Manthan Broadband Services Private Limited
2.	Date of incorporation of corporate debtor	30th May 2002
3.	Authority under which corporate debtor is incorporated/registered	Registrar of Companies, Kolkata
4.	Corporate Identity No./Limited Liability Identification Number of the corporate debtor	U64203WB2002PTC094700
5.	Address of the registered office and principal office (if any) of the corporate debtor	Registered Office: 6 Ganesh Chandra Avenue, Kolkata-700013
6.	Date of closure of Insolvency Resolution Process	06th April 2022
7.	Liquidation commencement date of corporate debtor	06th April 2022
8.	Name and registration number of the insolvency professional acting as liquidator	Mr. Kuldeep Verma (IBBI/PA-001/IP-P00014/2016-17/10038)
9.	Address and e-mail of the liquidator, as registered with the Board	Address: 46, B B Ganguly Street, 5th Floor, Unit 501, Kolkata 700012. Email: kuverma@gmail.com
10.	Address and e-mail to be used for correspondence with the liquidator	Address: 46, B B Ganguly Street, 5th Floor, Unit 501, Kolkata 700012. Email: liquidation.manthan@gmail.com
11.	Last date for submission of claims	06th May 2022

Notice is hereby given that the Hon'ble National Company Law Tribunal, Kolkata Bench-II has ordered for the commencement of liquidation of the **Manthan Broadband Services Private Limited** on 06th April 2022.
The stakeholders of **Manthan Broadband Services Private Limited** are hereby called upon to submit their claims with proof, on or before 06th May 2022, to the liquidator at the address mentioned against Item No. 10.
The financial creditors shall submit their proof of claims by electronic means only. All other stakeholders may submit the proof of claims in person, by post or by electronic means.
Submission of false or misleading proofs of claim shall attract penalties.
Name and Signature of Liquidator: Kuldeep Verma
Date: 08th April 2022
Place: Kolkata

Navin Fluorine International Limited
Regd. Office : Office No. 602, Natraj by Rustomjee, Near Western Express Highway, Sir Mathuradas Vasani Road, Andheri (East), Mumbai 400069, India
Tel. No. 022-66509999 Fax No. 022-66509800
Website: www.nfil.in, E-mail: investor.relations@nfil.in
CIN: L24110MH1998PLC115499

NOTICE TO SHAREHOLDERS TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION & PROTECTION FUND (IEPF)

Pursuant to Section 124 of the Companies Act, 2013 read with the IEPF (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time, the Company is required to transfer the shares, in respect of which dividend has remained unclaimed/unpaid for seven consecutive years or more, to the IEPF Authority. The next due date for transfer of such shares is August 03, 2022. Pursuant to the said Rules, the Company is in the process of sending individual communication to those shareholders whose shares have become due for transfer to IEPF. The Company is also uploading the details of such shareholders on its website viz. www.nfil.in.
Notice is further given to such shareholders to claim/encash the unpaid/unclaimed dividend from Final Dividend 2014-15 onwards latest by July 15, 2022 so that the shares are not transferred to the IEPF Authority. It may please be noted that if dividend remains unclaimed/unpaid as on the due date, the Company will proceed to initiate action for transfer of shares of such shareholders.

On transfer of the dividend and shares to IEPF, Shareholders may still claim the same by making an application to IEPF in Web Form IEPF-5 as per the applicable Rules. The said Web Form is available on the website of IEPF viz. www.iepf.gov.in and on the website of the Company www.nfil.in. For any queries on the above matter, shareholders are requested to contact the Company's Registrar and Share Transfer Agents, M/s. KFIn Technologies Limited, Unit : Navin Fluorine International Limited, Selenium, Tower B, Plot No. 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032, Tel: +91 040 6716 2222, Toll Free No : 1800-309-4001, email ID: einward.ris@kfintech.com

For Navin Fluorine International Limited
Sd/-
Niraj B. Mankad
President Legal & Company Secretary
Place: Mumbai
Dated: April 07, 2022

Edelweiss MUTUAL FUND
Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098

NOTICE

WITHDRAWAL OF NEW FUND OFFER OF EDELWEISS FOCUSED EQUITY FUND
Notice is hereby given that SEBI vide its communication no SEBI/HO/OW/IMD-II/DOF3/P/14192/2022 dated March 31, 2022 has advised AMCs to launch any new schemes only after complete implementation of SEBI circulars no. SEBI/HO/IMD/IMD-I DOF5/P/CIR/2021/634 dated October 4, 2021 and SEBI circular no. SEBI/HO/IMD/IMD-I DOF5/P/CIR/2022/29 dated March 15, 2022 on usage of pool accounts for transaction in units of mutual funds.

In view of the above, the New Fund Offer of Edelweiss Focused Equity Fund, an open-ended equity scheme investing in maximum 30 stocks across market capitalisation, which was scheduled on April 29, 2022 stands withdrawn.

For Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
Sd/-
Radhika Gupta
Managing Director & CEO (DIN: 02657595)

For more information please contact:
Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)
CIN: U65991MH2007PLC173409
Registered & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098; Tel No:- 022 4093 3400 / 4097 9821
Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 01 40 23001181, Fax: 022 4093 3401 / 4093 3402 / 4093 3403
Website: www.edelweissmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

PGIM India Asset Management Private Limited
4th Floor, C wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Tel.: +91 22 6159 3000. Fax: +91 22 6159 3100
CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 7446
Website: www.pgimindiaindian.com

NOTICE [No. 02 of 2022-23]

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with **April 13, 2022** as the record date:-

Scheme Names	Plans / Options	Quantum of IDCW per Unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on April 06, 2022 (₹ per unit)#
PGIM India Arbitrage Fund	Regular Plan - Monthly IDCW Option	0.034	10	10.5756
	Direct Plan - Monthly IDCW Option	0.034	10	10.5579
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.143	10	22.92
	Direct Plan - Monthly IDCW Option	0.151	10	24.28
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.054	10	12.8382
	Direct Plan - Monthly IDCW Option	0.058	10	13.7302

*Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

*The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited (Investment Manager for PGIM India Mutual Fund)
Sd/-
Authorized Signatory
Place: Mumbai
Date : April 07, 2022

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

