



TRC Financial Services Limited

CIN : L74899MH1994PLC216417

4th September, 2020

To,
BSE Limited
Corporate Relations Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Scrip ID: TRCFIN
Scrip Code: 511730

Dear Sir,

SUB: SUBMISSION OF E-PAPER

With reference to the captioned subject we submit herewith E- paper with respect to publication of un-audited standalone financial results for the quarter ended 30th June 2020 published in the Financial Express and Mumbai Lakshadeep daily newspapers; pursuant Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the above on your record.

Thanking You,

Yours faithfully
For **TRC Financial Services Limited**

Giddaiah Koteswar
Whole-time Director
DIN: 07121503

Encl: As stated above.

एनटीपीसी NTPC Limited
(A Govt. of India Enterprise)

CIN: L40101DL1975G0007966
Regd. Office: NTPC Bhawan, SCOPE Complex, 7 Institutional Area, Lodi Road, New Delhi- 110003, Tel. no: 011-24360959 Fax: 011-24360241 Email: csntpc@ntpc.co.in Website: www.ntpc.co.in

NOTICE OF THE 44th ANNUAL GENERAL MEETING, BOOK CLOSURE AND REMOTE E-VOTING INFORMATION

1. Notice is hereby given that the 44th Annual General Meeting (AGM) of the Members of the Company will be held on Thursday, 24th September, 2020, at 10.30 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM), to transact the business as stated in the notice dated 28th August, 2020, 44th Annual Report including notice of AGM, Standalone and Consolidated Financial Statements, Auditors' Report and Directors' Report for the financial year ended 31st March, 2020 have been sent to the shareholders of the Company only through emails at their registered e-mail addresses as permitted in accordance with the MCA Circular dated 5th May 2020.

2. Annual Report along with the notice of the 44th AGM is available on the Company's website i.e. www.ntpc.co.in, and website of stock exchanges i.e. www.bseindia.com and www.nseindia.com respectively.

3. Notice is also hereby given under Section 91 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014 that the Register of Members and Share Transfer books of the Company will remain closed from 18th September, 2020 to 23rd September 2020 (both days inclusive) for the purpose of AGM.

4. 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 and Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, the Company is pleased to provide remote e-voting facility to its Members enabling them to cast their vote electronically for the resolutions as set in the AGM Notice dated 28th August, 2020 through the e-voting services provided by Central Depository Services (India) Limited (CDSL).

5. The remote e-voting period will commence on Monday, 21st September, 2020 at 9.00 A.M. (IST) and will end on Wednesday, 23rd September, 2020 at 5.00 P.M. (IST). The e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by the Member, the Member shall not be allowed to change it subsequently. The detailed procedure / instruction for remote e-voting are contained in the Notice of AGM.

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 i.e. 17th September, 2020 only shall be entitled to avail the facility of remote e-voting / voting at the AGM.

6. Any person becoming the member of the Company after the dispatch of Notice of AGM but on or before the cut-off date can also cast his/her vote by logging on www.evotingindia.com, using their log-in credential. If a person is already registered with CDSL for e-voting then existing user ID and password can be used for casting vote.

7. A member may participate at the AGM through VC/OAVM even after exercising his/her right to vote through remote e-voting but shall not be entitled to cast his/her vote again. Members may note that the facility of e-voting shall also be made available at the AGM for members who had not casted their votes through remote e-voting.

8. The Board of Directors has appointed Mr. Ranjeet Pandey of M/s Ranjeet Pandey & Associates, Practicing Company Secretaries, as the Scrutinizer, for conducting the voting process in a fair and transparent manner.

9. Members are requested to read the instructions pertaining to e-voting as printed in the AGM notice carefully. If you have any queries or issues regarding attending AGM through VC/ OAVM or e-Voting, you may refer the Frequently Asked Questions (FAQs) and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdsindia.com or contact Mr. Nitin Kunder (022-23058738) or Mr. Mehboob Lakhani (022-23058543) or Mr. Rakesh Dalvi (022-23058542).

10. To support green initiative, members who have not registered their e-mail address so far or who want to update their e-mail address, are requested to approach their respective DP (for electronic holding) or with Alankit Assignments Limited / Company (for physical holding), for receiving all communications electronically.

For NTPC Limited
Sd/-
(Nandini Sarkar)
Company Secretary

Place : New Delhi
Date : 01.09.2020

Leading the Power Sector

ASSOCIATED ALCOHOLS & BREWERIES LTD.
CIN: L15520MP1989PLC049380
Regd Office : 4th Floor, BPK Star Tower, A.B. Road, Indore-452 008 (M.P.) e-mail: investorrelations@aabl.in website: www.associatedalcohols.com, Phone: 0731-4780400

NOTICE

NOTICE is hereby given that pursuant to Regulation 29 and 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the company is scheduled to be held on **Saturday, 12th September, 2020** inter alia, to consider and approve the Unaudited Financial Result for the Quarter Ended on 30th June, 2020.

This Notice is also available on the website of the company at www.associatedalcohols.com and on the website of the stock exchanges at www.bseindia.com and www1.nseindia.com

Date : 01.09.2020
Place : Indore

For: Associated Alcohols & Breweries Ltd.
Sumit Jaitely
Company Secretary & Compliance Officer

TRC FINANCIAL SERVICES LIMITED
Regd. Office : Baroda Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sizzler, Baroda (West), Mumbai - 400050.
CIN : L74899MH1994PLC216417 Email ID: trcfsld@gmail.com, Website: www.trcfin.in
Extract of Un-Audited Financial Results for the Quarter ended 30th June, 2020 (Rs. in Lacs except earning per share)

PARTICULARS	Quarter Ended 30th June, 2020 Unaudited	Year Ended 31st March, 2020 Audited	Quarter Ended 30th June, 2019 Unaudited
Total income from operations (net)	37.41	104.70	28.21
Net Profit / (Loss) from ordinary activities before tax	30.87	17.74	-1.59
Net Profit / (Loss) from ordinary activities after tax*	30.87	17.66	-1.59
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income(after tax)]	30.87	17.66	-1.59
Equity Share Capital	500.09	500.09	500.09
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-269.31	-
Earnings Per Share (of Rs. 10/- each) (Basic & Diluted)	0.62	0.35	-0.03

* There were no exceptional and Extra Ordinary item during the quarter ended 30th June, 2020. Note: 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 are available on the Stock Exchange websites - www.bseindia.com and Website of the Company - www.trcfin.in

2. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 01st September, 2020.

3. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

By and on behalf of the Board of Directors
For TRC FINANCIAL SERVICES LIMITED
Sd/-
Giddisah Koteswar
Whole time Director
DIN: 07121503

Place: Bangalore
Date : 02-09-2020

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EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020 (Rs. in Lakhs)

SL. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED		YEAR ENDED	
		30.06.20 (Unaudited)	31.03.20 (Audited)	30.06.19 (Unaudited)	31.03.20 (Audited)
1	Total Revenue from operations (net)	6,733.58	32,224.71	36,036.37	137,944.12
2	Net Profit / (Loss) for the period (before Tax and Exceptional Items)	(3,178.47)	2,194.62	2,175.76	8,773.59
3	Net Profit / (Loss) for the period before tax (after Exceptional Items)	(3,178.47)	2,106.39	2,175.76	8,685.36
4	Net Profit / (Loss) for the period after tax (after Exceptional Items)	(2,565.70)	2,233.98	1,343.69	7,456.49
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,524.19)	2,196.23	1,314.83	7,392.71
6	Equity Share Capital	1,315.98	1,315.98	1,315.98	1,315.98
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	51,216.39
8	Earnings Per Share (of Rs. 10/- each)				
1. Basic:		(19.50)	16.98	10.21	56.66
2. Diluted:		(19.50)	16.98	10.21	56.66

Note:
a) Key Information on Standalone financial result are as under :-

SL. No.	Particulars	QUARTER ENDED			
		30.06.20 (Unaudited)	31.03.20 (Audited)	30.06.19 (Unaudited)	31.03.20 (Audited)
1	Total Revenue from operations (net)	6,760.50	32,165.02	35,991.14	137,697.98
2	Profit / (Loss) before tax	(3,180.17)	2,067.09	2,173.40	8,712.01
3	Net Profit / (Loss) after tax	(2,341.52)	2,260.17	1,406.48	7,829.07

b) The above is an extract of the detailed format of Financial Results of the Quarter ended June 30, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Financial Results of the Quarter ended June 30, 2020 are available on the website of the Company (www.fiemindustries.com) and website of the Stock Exchanges viz. BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

By order of the Board
For FIEM INDUSTRIES LIMITED
Sd/-
(J. K. Jain)
Chairman & Managing Director
(DIN: 00013356)

Place: Rai, Sonapat (HR)
Date: September 1, 2020

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LED LUMINAIRES
LED Ceiling Lights, LED Down Lights, LED Spot Lights, LED Bulbs, Street Lights, LED Tube Lights

FIEM INDUSTRIES LTD.
REGISTERED OFFICE: D-34, DSIDC Packaging Complex, Kirti Nagar, New Delhi-110015 (INDIA)
Tel.: +91 11 2592 7919 / 7820 Fax: +91 11 2592 7740 E-mail: investor@fiemindustries.com
Website: www.fiemindustries.com CIN : L36999DL1989PLC034928

ABHEY OSWAL Oswal Greentech Limited
(Formerly known as Oswal Chemicals & Fertilizers Ltd)
CIN - L24112PB1981PLC031099
Regd. Office: Near Jain Colony, Vijay Inder Nagar, Daba Road, Ludhiana - 141003 (Punjab)
Corporate Office: 7th Floor, Antriksh Bhawan, 22 K.G. Marg, New Delhi - 110001
Ph: 011-23715242, Fax: 011-23716276
Email: oswal@oswalgreens.com, Website: www.oswalgreens.com

NOTICE OF 38th ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

Notice is hereby given that the 38th Annual General Meeting ("AGM") of the members of Oswal Greentech Limited ("the Company") will be held on Thursday, 24th September 2020 at 12.00 PM (IST) through Video Conferencing ("VC") Other Audio Visual Means ("OAVM") facility to transact the Ordinary Business as set out in the Notice of 38th AGM in compliance with the applicable provisions of the Companies Act, 2013 ("the Act") and the Rules made thereunder and the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated 8th April 2020, 13th April 2020 and 5th May 2020, respectively issued by Ministry of Corporate Affairs (MCA) and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020, issued by Securities and Exchange Board of India (SEBI) to transact the business as set out in the Notice calling the AGM.

In accordance with the said circulars of MCA and SEBI, the Notice of AGM dated 28th August 2020 and the Annual Report of the Company for the financial year 2019-20 ("Annual Report 2019-20") have been sent through email on Tuesday, 1st September 2020, to those members whose email addresses are registered with the Company or the depositories/depository participants. These documents are also available on the website of the Company at www.oswalgreens.com, the websites of Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited, at www.bseindia.com and www.nseindia.com respectively and the website of National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com.

The Company is providing to its members a facility to exercise their right to vote on resolutions proposed to be considered at the AGM through voting by electronic means ("E-voting") and the business set out in the notice of AGM may be transacted through E-voting. The Company has engaged NSDL to provide the facility of remote E-voting to the members and the facility of E-voting to the members participating in the AGM through VC/OAVM. The members will be provided with a facility to attend the AGM through VC/OAVM through the NSDL e-voting system. Members may access the same at <https://www.evoting.nsdl.com/> under shareholder/ member login by using remote E-voting, attending the AGM through VC/OAVM and E-voting during AGM, for members holding shares in demat form or physical form and for members who have not registered their email address has been provided in the notice of AGM.

We further inform that:

- The remote E-voting shall commence on Monday, 21st day of September, 2020 at 09:00 am IST.
- The remote E-voting shall end on Wednesday, 23rd day of September, 2020 at 05:00 pm IST.
- The cut-off date, for determining the eligibility to vote through remote E-voting or through the E-voting system during the 38th AGM, is 17th September, 2020. A person whose name is recorded in the Register of Members or in Register of Beneficial Owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote E-voting, participating in the 38th AGM through VC/OAVM facility and e-voting during the 38th AGM.
- The remote e-voting module shall be disabled BY NSDL after the aforesaid date and time for voting and once the vote on resolution is cast by the member shall not be allowed to change it subsequently.
- Any person, who becomes member of the company after sending the Notice of the 38th AGM by email and holding shares as on the cut-off date i.e. 17th September 2020, may obtain the login ID and password by following the instructions as mentioned in the notice of 38th AGM or sending a request to NSDL at evoting@nsdl.co.in. However, if he/she is already registered with NSDL for remote e-voting, then he/she can use his/her existing user id and password to cast their vote.
- The members participating in the 38th AGM and who had not cast their vote by remote e-voting, shall be entitled to cast their vote through e-voting system during the 38th AGM.
- The members who have cast their vote by remote e-voting prior to the 38th AGM may participate in the 38th AGM through VC/OAVM facility but shall not be entitled to cast their vote again through the e-voting system during the 38th AGM.
- Pursuant to the provisions of Section 91 of the Act and Rules framed thereunder and Regulation 42 of SEBI (LODR) Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from 18th September 2020 to 24th September 2020 (both days inclusive) for the purpose of 38th AGM of the Company.
- Mr. Paramoor Singh, Managing Partner of R Arora & Associates, Chartered Accountants, New Delhi has been appointed as Scrutinizer by the Company to scrutinize the entire e-voting process in a fair and transparent manner.
- The results of voting shall be declared within 48 hours from the conclusion of AGM and results so declared along with the consolidated Scrutinizer's Report shall be placed on the Company's website (www.oswalgreens.com) and NSDL's website (www.evoting.nsdl.com)
- In case of any queries/ grievances connected with the remote E-voting and the E-voting in the AGM or if the members need any assistance before or during the AGM, the members may write to NSDL at email IDs: evoting@nsdl.co.in or contact NSDL at the following toll free no. 1800-222-990 or by writing to Secretarial Department of the Company at email id: cs@oswalgreens.com or at the address and telephone numbers of the Corporate office of the Company given above.

Manner of registering and updating email address by members

- Members holding shares in physical mode, who don't have registered/updated their email addresses with the Company, are requested to send the scanned copy of the following documents by email to the Company at oswal@oswalgreens.com:
a) A signed request letter mentioned their name, folio no., share certificate number, complete address, email id and mobile number; and
b) Scanned copy of Self-attested PAN card;
- Members holding shares in dematerialised mode, who have not registered/updated their email id with Depository Participant(s), are requested to register/update their email id with their relevant Depository Participant(s).

Members are requested to carefully read all the Notes set out in the Notice of the AGM including the instructions for attending the AGM, manner of casting vote through remote e-voting/e-voting during the AGM. Please write to the Secretarial Department of the Company at cs@oswalgreens.com in respect of queries regarding aforesaid.

For Oswal Greentech Limited
Sd/-
Sonal Malhotra
Company Secretary

Place: New Delhi
Date: 2nd September 2020

ARCHIDPLY INDUSTRIES LIMITED
(CIN: L85110UR1995PLC008627)
Regd. Office: Plot No. 7, Sector - 9, Integrated Industrial Estates, Sidcul, Pant Nagar, Udhampur Singh Nagar, Rudrapur , Uttarakhand, 263153.
Phone: 05944-250270, Fax: 05944-250269
Cor. Office: 2/9, 1st floor, W.H.S. Kirli Nagar, New Delhi - 110015
Phone: 011-45642555, Website: www.archidply.com, Email: cs@archidply.com

Notice

(For the attention of Equity Shareholders of Archidply Industries Limited)

Notice is hereby given that the Twenty Fifth (25th) Annual General Meeting (AGM) of the Members of Archidply Industries Limited will be held on Tuesday, September 29, 2020 at 11:30 A.M. through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") to transact the business as set forth in the AGM Notice dated August 14, 2020 without the physical presence of the Members at a common venue, in compliance with the applicable provisions of the Companies Act, 2013 and rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated 8 April, 2020, 13 April, 2020 and 5 May, 2020, respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12 May, 2020 issued by the Securities and Exchange Board of India ("SEBI Circular").

Pursuant to above mentioned MCA & SEBI Circular(s), Notice of 25th AGM, inter-alia, explaining the procedure and instructions for participating into the AGM through VC/OAVM and also the procedure and instructions for electronic voting (e-voting) containing the Business Items to be transacted and explanatory statement along with the Annual Report 2019-20 will be sent only through electronic mode to those Members whose e-mail addresses are registered with the Company/Depositories. The requirements of sending physical copy of the Notice of the AGM and Annual Report to the Members have been dispensed with vide MCA and SEBI Circular(s) for the year 2020. The electronic mailing of the aforesaid documents is expected to be completed on or before September 7, 2020.

Pursuant to Section 108 of Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rule, 2014, as amended from time to time, and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Company is pleased to provide remote e-voting facility and e-voting facility during the AGM by CDSL to its Members enabling them to cast their vote electronically for all the resolutions as set out in the Notice of AGM.

Members, who are holding shares in physical/electronic form and their e-mail addresses are not registered with the Company/their respective Depository Participants, are requested to register their e-mail addresses at the earliest by sending scanned copy of a duly signed letter by the Member(s) mentioning their name, complete address, folio number, number of shares held, with the Company along with self-attested scanned copy of the PAN Card and self-attested scanned copy of any one of the following documents viz., Aadhar Card, Driving Licence, Election Card, Passport, utility bill or any other Govt. document in support of the address proof of the Member as registered with the Company, for receiving the Annual Report 2020 along with AGM Notice by email, to cs@archidply.com or kishore.bv@kinfitech.com. Members holding shares in demat form can update their email address with their Depository Participants.

Please note that the updation/registration of email addresses on the basis of the above scanned documents will be only for the purpose of sending the notice of 25th AGM and Annual Report for 2019-20 and thereafter shall be disabled from the records of the RTA immediately after the 25th AGM. You will therefore be required to send the Email ID updation request along with hard copies of the aforesaid documents to RTA for actual registration in the records to receive all the future communications including Annual Reports, Notices, Circulars, etc. from the Company electronically.

All Members are informed that:

- the remote e-voting shall commence on 28.09.2020 at 9.00 A.M;
- the remote e-voting shall end on 28.09.2020 at 5.00 P.M.;
- the cut-off date for determining the eligibility to vote through remote e-voting or e-voting during the AGM is 22.09.2020;
- any person, who acquires shares of the Company and becomes Member of the Company after e-mailing of Notice by the Company and holding physical/demat shares as on the cut-off date, may obtain the login ID and password by sending a request at helpdesk.evoting@cdsindia.com or call on 022-23058542/43. The same procedure may be followed by Members holding shares in Demat/Physical mode who have not registered/updated their Email IDs with verification details such as folio no., DP ID/Client ID, PAN (scanned copy), demat account statement;
- the remote e-voting shall end at 5.00 P.M. on 28.09.2020 and thereafter shall be disabled by CDSL. Once the vote on a Resolution is cast by the Member, the Member shall not be allowed to change it subsequently;
- the e-voting facility will be available during the AGM also for the Members who have not cast their vote through remote e-voting. Members who have cast their vote by remote e-voting prior to the AGM may also participate in the AGM through VC/OAVM Facility but shall not be entitled to cast their vote again;
- only a person, whose name is recorded in the Register of member 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 or e-voting during the AGM;
- Ms. Komal, Proprietor of M/s Komal and Associates, Company Secretaries (CP No. 17597) has been appointed as Scrutinizer to scrutinize the e-voting and remote e-voting process in a fair and transparent manner;
- If persons already registered with CDSL for remote e-voting then existing user ID and password/PIN for casting vote is to be used. If a Member forgets password, the same is to be reset by using "Forgot User Details/Password" option available on www.evotingindia.com.

The AGM Notice and Annual Report will be available on the websites of (i) the Company at www.archidply.com (ii) CDSL at www.evotingindia.com (iii) Stock Exchange at www.bseindia.com and www.nseindia.com.

In case of any queries before or during the AGM, you may refer to the Frequently Asked Questions (FAQs) for Members and e-voting user manual available at the www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdsindia.com or contact Mr. Nitin Kunder (022-23058738) or Mr. Mehboob Lakhani (022-23058543) or Mr. Rakesh Dalvi (022-23058542).

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Manager, (CDSL), Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futrex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai-400013 or send an email to helpdesk.evoting@cdsindia.com or call on 022-23058542/43.

For Archidply Industries Limited
Sd/-
Atul Krishna Pandey
Company Secretary & Compliance Officer

Place: Delhi
Date: 02.09.2020

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 • www.nipponindiaamf.com

NOTICE NO. 53
Record Date
DIVIDEND DECLARATION
September 07, 2020

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 undernoted scheme of NIMF, with September 07, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on August 31, 2020 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series III - Dividend Option	0.0115	10.0744
Nippon India Interval Fund - Quarterly Interval Fund - Series III - Institutional Plan - Dividend Option	0.0110	10.0738
Nippon India Interval Fund - Quarterly Interval Fund - Series III - Direct Plan - Dividend Option	0.0101	10.0732

*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 dividend payout will be to the extent of above mentioned dividend per unit or the difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher. However, the payout will be subject to the available distributable surplus in the Scheme as on the Record date.

The specified Transaction period for Nippon India Interval Fund - Quarterly Interval Fund - Series III is on 7th and 8th September 2020 (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 1.00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on which application is received shall be applicable. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications for subscription received after 1.00 p.m. on the aforesaid Record Date and/or up to 1.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the said second day shall be applicable; In respect of valid applications received after 1.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is/has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income/ Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir/IMD/DF/19/2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings read with provisions for advancing of cut off timings for temporary period for applicability of NAV. 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 1.00 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. In respect of valid applications received after 1.00 p.m. on the aforesaid Record Date and/or up to 1.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the said second day shall be applicable.

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 dividend plan/option of the Scheme as on record date.

All unit holders under the dividend 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

Mumbai
September 01, 2020

Make even idle money work! Invest in Mutual Funds

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

