

ENVAIR ELECTRODYNE LTD.



Enriching Environment

Date: 09/07/2020

To,
The General Manager,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400001

BSE Scrip Code: 500246

Sub: Corrigendum to publication of newspaper notice for IEPF (notice to shareholders)

Dear Sir/Madam,

This is in furtherance of our letter dated 7th July 2020 wherein intimation of publication of newspaper notice for transfer of equity shares to demat account of the Investors Education and Protection Fund (IEPF Authority).

The exchange is now informed that the date was wrongly printed in newspaper i.e. 07/09/2020 instead of 07/10/2020 regarding last date for submission of application by shareholders to the company for unclaimed dividend. In this regards corrigendum has been published dated 9th July 2020 which is enclosed for information and records.

Thanking You,

FOR ENVAIR ELECTRODYNE LTD

SD/-

**ANKITA TRIVEDI
COMPANY SECRETARY &
COMPLIANCE OFFICER**

Kindly note that the document could not be physically signed, as few employees are working from home due to outbreak of COVID 19

REGD. OFFICE & HEAD OFFICE : 117, 'S' BLOCK, M.I.D.C., BHOSARI, PUNE - 411 025 (INDIA)
CIN No. L29307MH1981PLC023810, TEL.: (020) 27120121, 30688117/8, FAX: (020) 30688130
EMAIL: info@envair.in, Visit us at : www.envairelectrodyne.com



CHANGE OF NAME

NOTE Collect the full copy of Newspaper for the submission in passport office. I HAVE CHANGED MY NAME FROM AZIZ AHMED MURADALI TO ABDUL AZIZ MURADALI KHAN AS PER AADHAR CARD NO. 7079 1148 4483. CL-70035

DISCLAIMER

The Free Press Journal does not vouch for the authenticity or veracity of the claims made in any advertisement published in this newspaper. Readers are advised to make their own inquiries or seek expert advice before acting on such advertisements.

PUBLIC NOTICE

Notice is given to public at large that my client Mrs. Ankita Malik & Mr. Sameer Naresh Karkhanis is intending to purchase the Flat more particularly mentioned in the schedule hereunder vide Agreement for Sale from Mrs. Swati Ajay Mehta & Mr. Ajay Mehta as 'Transferees'.

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ENVAIR ELECTRODYNE LTD.

117, S Block, MIDC, Bhosari, Pune- 411026. ENVAIR ELECTRODYNE LTD. 117, S Block, MIDC, Bhosari, Pune- 411026. ENVAIR ELECTRODYNE LTD. 117, S Block, MIDC, Bhosari, Pune- 411026.

CORRIGENDUM

This has reference to the information published in newspaper (page no. 10 in Navshakti- Maharashtra and page no. 19 in Free Press Journal) dated 07/07/2020 regarding transfer of equity shares to Investor Education & Protection Fund Authority.

MAHINDRA EPC IRRIGATION LIMITED (Formerly known as EPC Industrie Limited) Regd. Office : Plot No. H-109, MIDC Ambad, Nashik - 422 010

MAHINDRA EPC IRRIGATION LIMITED (Formerly known as EPC Industrie Limited) Regd. Office : Plot No. H-109, MIDC Ambad, Nashik - 422 010

SKY INDUSTRIES LIMITED Registered Office: C-58, TTC Industrial Area, Thane Belapur Road, Navi Mumbai - 400 705

Table with 4 columns: Particulars, Quarter Ended 31.03.2020, Year Ended 31.03.2020, and (Rs in Lacs). Rows include Total income from operations, Net Profit, etc.

Public Notice: Notice is hereby given that my client MR. SANDEEP CHANDRAKANT SAPKALE is negotiating to acquire from MR. CHANDRASHEKHAR SHASHIKANT PATIL & Mrs. SHIRADHA CHANDRASHEKHAR PATIL

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PUBLIC NOTICE

We, M/s. Modi's Smart Consultancy Services L.L.P. REGN CERTIFICATE NO. B-1235/MUM/PART/1000+/5/9582/2019 DATED 04/11/2019 under the emigration Act.1983 for export of Manpower having closed recruitment and deployment of candidates from our branch office at Gollwala Building, Basement, Nehru Road, Santacruz (E), Mumbai 400055 with immediate effect.

Reliance Industrial Infrastructure Limited Registered Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogskhema Building, Babubhai Chinali Road, Mumbai - 400 020.

Reliance Industrial Infrastructure Limited Registered Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogskhema Building, Babubhai Chinali Road, Mumbai - 400 020.

Thane Municipal Corporation, Thane Computer Department Re Tender Notice On line Tenders are invited by Thane Municipal Corporation, Thane for Supply of Computers & other hardware for Thane Municipal Corporation from experienced and registered bidders.

GOVERNMENT OF MAHARASHTRA Executive Engineer, Central Mumbai Electrical Division, P.W.D. Sawali Building, Ganpat Jadhav Marg, Worli, Mumbai - 18.

Table with 3 columns: Sr. No., Name Of Work, Amount. Rows include Est. No. 5004/2019-20 Providing replacement if G+3 floor, 15 passenger lift at Nagpada Police Hospital Building, etc.

Public Notice - AUCTION CUM SALE OF PROPERTIES Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002

Table with 8 columns: Sr. No., Loan Account No, Name of Borrower, Trust Name, Type/Size in Nature of Property, Total Outstanding in INR, Earnest Money Deposit (EMD) in INR, Reserve Price (Rs.) in INR, Date of Inspection, Date and Time of Auction, Type of Possession.

Important Information regarding Auction Process 1 Auction Date As prescribed herein above 5 Last date for Submission of EMD Same day 2 hours before the Auction

ASSET RECONSTRUCTION COMPANY (INDIA) LTD. • CIN No.: U65999MH2002PLC134884 Registered Office:- The Ruby, 10th Floor, 29 Senapati Bapat Marg, Mumbai - 400028.

Edelweiss ASSET RECONSTRUCTION CO. LTD.

Edelweiss Asset Reconstruction Limited Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098.

MUKAND ENGINEERS MUKAND ENGINEERS LIMITED (CIN No.: L45200MH1987PLC042378)

NOTICE TO SHAREHOLDERS Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Account

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SBI भारतीय स्टेट बैंक State Bank of India

Special SIB Ghatkopar Branch (04832) Hotel Roa Bldg., LBS Marg, Ghatkopar (West), Mumbai-400086

POSSION NOTICE [See Rule 8(1)] [for Immovable Property] Whereas, The undersigned being the Authorised officer of the State Bank of India under the Securitisation and Reconstruction of Financial Asset and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated 22/11/2019

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बृहन्मुंबई महानगरपालिका (घन कचरा व्यवस्थापन एच/पश्चिम विभाग) स्वारस्य अभिव्यक्ती जाहिरात एच/पश्चिम विभाग घन कचरा व्यवस्थापन खात्यामार्फत, कोविड-१९ विभागाचा प्रादुर्भावामुळे उद्वेगलेल्या असामान्य परिस्थितीत "एच-पश्चिम विभागातील सार्वजनिक व सामुदायिक शाळांमध्ये निर्जंतुकीकरण (Sanitization) करण्यासाठी अशासकीय संस्थेची नेमणूक" करण्याकरिता एच/पश्चिम विभाग कार्यालयाच्या कार्यक्षेत्रात नोंदणीकृत असणाऱ्या इच्छुक स्थानिक नोंदणीकृत मजुर सहकारी संस्था, सेवा सहकारी संस्था, बेरोजगार सेवा सहकारी संस्था, औद्योगिक सेवा सहकारी संस्था इ. संस्थांकडून त्यांची पात्रता यादी तयार करून सोडत पध्दतीने निवड करून काम करण्यासाठी अर्ज मागवित आहे.

बृहन्मुंबई महानगरपालिका मुंबईतील वेच/कागदा/अडकलेल्या इतर अंतातील व्यक्तींच्या अर्ज व निवारासाठी हेल्पलाईन क्रमांक १८००२१११११ सकाळी ९ ते रात्री ९

CHANGE OF NAME

NOTE

Collect the full copy of Newspaper for the submission in passport office.

I HAVE CHANGED MY NAME FROM AZIZ AHMED MURADALI TO ABDUL AZIZ MURADALI KHAN AS PER AADHAR CARD NO. 7079 1148 4483. CL-70035
I, SHAIKH RIZWANA KHATOON HAVE CHANGED MY NAME TO RIZWANA MOHAMMED JAVED SHAIKH AS PER AFFIDAVIT DT. 20-03-2020. CL-185
I HAVE CHANGED MY NAME FROM ABEDA ABDUL JABBAR SHEIKH TO ABEDA ABDUL JABBAR SHAIKH AS PER AADHAR CARD NUMBER 7413 1426 2827. CL-204
I, RAJESHREE VENKATESH NAIK HAVE CHANGED MY NAME AFTER MARRIAGE TO MANALI MAHESH SAWANT AS PER AADHAR CARD NO 366567469508 CL-490

I HAVE CHANGED MY NAME FROM NADIM MOHD ALI TO NADEEM ALI MOHAMMAD ALI SIPAI AS PER DOCUMENT. CL-608

I MR. SHAILESH JAICHAND MEHTA HAVE CHANGED MY MINOR SON'S NAME FROM SHAYAM SHAILESH MEHTA TO SAYAM SHAILESH MEHTA AS PER AFFIDAVIT. CL-810

I HAVE CHANGED MY NAME FROM YASMIN ABDUL HAMEED TO YASMIN KHAN VIDE DOCUMENTS. CL-1

I HAVE CHANGED MY NAME FROM AHEELA ABDUL HAMEED TO AHEELA KHAN VIDE DOCUMENTS. CL-2

I HAVE CHANGED MYNAME FROM MANIRKA JADU MHATO TO MUNERIKA JADOO MAHATO AS PER GAZETTE NO: M-206644 DATED JULY 2-8, 2020. CL-3

I HAVE CHANGED MY NAME FROM ANSARI MOHAMMED AYAZ TO ANSARI MOHAMMED AYAZ SAMEER AS PER DOCUMENT. CL-4

I HAVE CHANGED MY NAME FROM SAMIR MOHAMMED TO SAMEER MOHAMMED SHARIF ANSARI AS PER DOCUMENT. CL-5

CHANGE OF BIRTH DATE

I SALIM YASIN NIRBAN HAVE CHANGE MY DATE OF BIRTH FROM TWELVE MARCH NINETEEN FIFTY FOUR TO TWELVE MARCH NINETEEN SIXTY FOUR. AS PER GOVERNMENT OF MAHARASHTRA GAZETTE NO. M-206674 DT. JULY 2-8, 2020. CL-6

The spirit of
**Mumbai is now
92 years old!**

FREE PRESS

NATION, WORLD, POLITICS, SPORTS,
EDUCATION, BUSINESS, ENTERTAINMENT

The Family Newspaper
www.freepressjournal.in

अस्वीकृती

ह्या वर्तमानपत्रात प्रकाशित झालेल्या कोणत्याही जाहिरातीमध्ये करण्यात आलेल्या दाव्यांच्या खरेपणा किंवा सत्यतेसाठी नवशक्ति कोणतीही जबाबदारी देत नाही. अशा जाहिरातीवर कोणतीही कृती करण्यापूर्वी त्यांनी स्वतः चौकशी करण्याचे किंवा तज्ञांचा सल्ला घेण्याबाबत वाचकांना सूचवण्यात येते. ह्या वर्तमानपत्रात प्रकाशित झालेल्या किंवा अधिकृत वेबसाईटवर ई पेअर मध्ये अपलोड केलेल्या कोणत्याही जाहिरातीमधील कोणत्याही तथ्यांकित दिशाभूल करणाऱ्या किंवा बदनामीकारक मजकुरासाठी किंवा त्यामधील दाव्यांसाठी भारतात किंवा परदेशातील कोणत्याही दिवाणी किंवा फौजदारी विधी न्यायालयात किंवा न्यायाधिकरणात नवशक्तिच्या मुद्रक, प्रकाशक, संपादक आणि प्रोग्रामर यांना जबाबदारी घेता येणार नाही. ते दाखिल सर्वस्वी जाहिरातदारांचे असेल ज्यामध्ये नवशक्तिची कोणतीही भूमिका असणार नाही.

PUBLIC NOTICE

We, M/s. Modi's Smart Consultancy Services L.L.P, REGN CERTIFICATE NO. B-1235/MUM/PART/1000+5/9582/2019 DATED 04/11/2019 under the emigration Act.1983 for export of Manpower having closed recruitment and deployment of candidates from our branch office at Golwalla Building, Basement, Nehru Road, Santacruz (E), Mumbai 400055 with immediate effect. In the event there is any complaint against of this, the same may be referred to within 30 days of publication of this notice. Copies of the complaint may be sent to Protector General of Emigrants, Ministry of External Affairs, Akbar Bhavan, Chankyapuri, New Delhi 110 021.

M/s. Modi's Smart Consultancy Services L.L.P
D-705, Neelkant Business Park, Kirod Road,
Vidhyavihar (West), Mumbai 400086.
Place:- Mumbai
Date:- 9/7/2020

PUBLIC NOTICE

This is to inform all concerned that my client, Vasant Devadiga & four others, legal heirs of late, Raju Chandu Shriyan, who expired on 24.12.2000 and Smt. Chhivi @ Jataji Raju Devadiga who died on 20.08.2019 have applied to Bandra Valbhav CHS. Ltd, Khar Nagar, Bldg. No. 21, Bandra E, Mumbai - 51. For transfer of Tenement No.21/101, Khemnagar, Bandra East, Mumbai - 51 to their names, along with transfer of shares pertaining to above room premises.

Any Person Or Persons having any Claim Or Objection for the same should intimate in writing to me or to society directly in writing within 15 days of Publication of this notice after which the Society shall consider their application if any Objections/ Claims are not received.

Place : Mumbai, Sd/-
Date : 8/07/2020 R.R. Gupta
Advocate High Court.

ENVAIR ELECTRODYNE LTD.
117, S Block, MIDC, Bhosari, Pune- 411026. ☎: 202-306881/17-18
CIN: L29307MH1981PLC023810

CORRIGENDUM

This has reference to the information published in newspaper (page no. 10 in Navshakti- Maharashtra and page no. 19 in Free Press Journal) dated 07/07/2020 regarding transfer of equity shares to Investor Education & Protection Fund Authority. The date was wrongly printed as 07/09/2020 instead of 07/10/2020. Kindly consider 07/10/2020.

Ankita Trivedi (Company Secretary)
Date : 08/07/2020 Envoir Electrodyne Ltd
Place : Pune Email id : cs@envair.in

नवी मुंबई महानगरपालिका

अभियांत्रिकी विभाग
फेर निविदा सूचना क्र. नममुंमपा/का.अ.(घणसोली)/39/2020-2021

अ. क्र.	कामाचे नांव	अंदाजपत्रकिय रक्कम (रु.)
1	घणसोली विभागातील घणसोली गाव अंडरपास येथे पावसाळी पाण्याचा निचरा होण्यासाठी डिझेल पंप व मजूर पुरविणे	4,15,187/-
2	घणसोली विभागातील घणसोली रेल्वे स्टेशन जवळील अंडरपास येथे पावसाळी पाण्याचा निचरा होण्यासाठी डिझेल पंप व मजूर पुरविणे	3,75,371/-
3	घणसोली विभागातील टिटिसी औद्योगिक क्षेत्रातील रस्त्यालगतचे कच्चे नाले काढण्यासाठी मजूर,जेसीबी व डंपर पुरविणे.	8,20,161/-

या निविदाबाबतची विस्तृत माहिती नवी मुंबई महानगरपालिकेचे संकेतस्थळ www.nmnc.gov.com व www.nmnc.maharashtra.etenders.in यावर प्रसिद्ध करण्यात आलेली आहे. संबंधित निविदाकारांनी याची नोंद घ्यावी. सही/-
कार्यकारी अभियंता (घणसोली)
जाक्र-नममुंमपा/जसं/जाहिरात/1889/2020 नवी मुंबई महानगरपालिका

जाहीर सूचना

सामान्य सभासदांना सूचना देण्यात येते की, माझे अशील हे फ्लॅट धारक क्र. बी१२०५, मोजमाफिन ४१३, ९१ चौ. फू. (बर्ड ईलेव्ह), १२ वा मजला, ट्रान्समिटी लवसुरिया, फ्लॅट क्र. १०५, सेक्टर १७, खांडा कॉलनी न्यू पन्वेल (स्वतः फ्लॅट) खोटी करत आहेत. कोणत्याही व्यक्तीस स्वतः फ्लॅट किंवा त्याच्या कोणत्याही भागासंदर्भित कुळवहियार, भाडेपट्टा, गहाण, अदलाबदल, भेट, धारणाधिकार, प्रभार, देवभाल किंवा याशिवाय कोटोच्या मार्ग कोणताही अधिकार, नामाधिकार, हितसंबंध, दावा किंवा मागणी काही असल्यास निम्नस्वाक्षरीकारांना प्रकाशनाच्या चौदा दिवसांच्या आत कळविणे, कसूर केल्यास विलंब सर्व दावे त्यामित करण्यात येतील आणि नामाधिकार प्रमाणपत्र जारी करण्यात येईल आणि व्यवहार पूर्ण करण्यात येईल.

सही / -
वकील प्रतिभा रुपनवार
८०१, सत्यम इन्फो, फ्लॅट क्र. १०५ आणि १०५, सेक्टर १०, खारपर, नवी मुंबई - ४१० २१०

Public Notice

Notice is hereby given to public at large that my client **Mr. Stany Napier & Ms. Nancy Napier**, residing at 401 Jaygosh apts, Ambojwadi, Malad West, Mumbai 95, intend to purchase the flat situated at Flat No -10 2nd floor of Daniel Palace Apartments, 2nd Dominic Road, Orlem, Malad West, Mumbai 64, from the present legal owner Mr. Bosco Wellington Calderia, an adult Indian inhabitant, residing at 21 & 24, Shristi, 6th phase, JP Nagar, Bangalore 560078. That my client is also appointed me for investigating the title of the said flat, situated at Flat No 10- 2nd floor of Daniel Palace Apartments, 2nd Dominic Road, Orlem, Malad West, Mumbai - 64, in respect of the property more particularly described in the schedule hereunder written. All person having or claiming any right, title, claim, demand or estate interest in respect of the said property or to any part thereof by way of sale, exchange, mortgage, let, lease, lien, charge, maintenance, license, gift, inheritance, share, possession, easement, trust, bequest possession assignment or encumbrance of whatsoever nature or otherwise are hereby requested to intimate to the undersigned in writing at the address mentioned below of any such claim accompanied with all necessary and supporting documents within 14 days from the date of publication hereof, failing which it shall be presumed that there are no claims and that claims, if any, have been waived off and the undersigned shall proceed to issue a title Certificate in respect of the same.

Schedule of Property
Residential Premise situated at Flat No. 10- 2nd Floor of Daniel Palace Apartments, 2nd Dominic Road, Orlem, Malad West, Mumbai 64 admeasuring 582 sq.ft build-up. Sd/-
Anil Mishra (Advocate Bombay High Court)
Address: Flat No.1-B-404, Shree Krishna Garden, 404, Opp. Royal park, M.I.D.C Rd, Mira Road (E),Thane - 401107.
Call: 9324489442, MAH/1756/2008
Place: Mumbai Date: 09/07/2020

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprulf.com,
Email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to Scheme Information Document (SID) and Key Information Memorandum (KIM) of select schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that the below mentioned fund managers shall manage the schemes with immediate effect:

S.N	Name of the Scheme	Existing Fund Manager(s)	Proposed Fund Manager(s)
1	ICICI Prudential Multicap Fund	• Mr. Sankaran Naren • Mr. Atul Patel	• Mr. Sankaran Naren • Mr. Rajat Chandak
2	ICICI Prudential Growth Fund - Series 1	• Mr. Sankaran Naren • Mr. Atul Patel	• Mr. Sankaran Naren • Mr. Roshan Chutkey
3	ICICI Prudential Bharat Consumption Fund - Series 1	• Mr. Sankaran Naren • Mr. Atul Patel	• Mr. Anish Tawakley • Mr. Lalit Kumar
4	ICICI Prudential Bharat Consumption Fund - Series 3	• Mr. Sankaran Naren • Mr. Atul Patel	• Mr. Anish Tawakley • Mr. Lalit Kumar
5	ICICI Prudential FMCG Fund	• Mr. Atul Patel	• Mr. Ihab Dalwai
6	ICICI Prudential Equity & Debt Fund	• Mr. Sankaran Naren • Mr. Atul Patel • Mr. Manish Banthia	• Mr. Sankaran Naren • Mr. Manish Banthia
7	ICICI Prudential Commodities Fund	• Mr. Sankaran Naren • Mr. Mittul Kalawadia	• Mr. Sankaran Naren • Mr. Lalit Kumar
8	ICICI Prudential MNC Fund	• Mr. Anish Tawakley	• Mr. Anish Tawakley • Mr. Vaibhav Dusad
9	ICICI Prudential Multi-Asset Fund	• Mr. Sankaran Naren • Mr. Ihab Dalwai • Mr. Anuj Tagra • Mr. Lalit Kumar (for ETCDs)	• Mr. Sankaran Naren • Mr. Ihab Dalwai • Mr. Anuj Tagra • Mr. Rakesh Patil (for ETCDs)

For details of Fund Managers, investors may please refer Statement of Additional Information available on the AMC's website viz. www.icicipruamc.com

Investors are requested to note that Ms. Priyanka Khandelwal will continue to be the dedicated Fund Manager for managing overseas investments of the schemes of the Fund which have a mandate to invest in overseas securities.

Investors are requested to take a note of the above.

All the other provisions of the SIDs/KIMs/SAI/addenda of the schemes except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SIDs/KIMs/SAI/addenda of the schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited
Sd/-
Place : Mumbai
Date : July 8, 2020
No. 003/07/2020
Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprulf.com
As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.
To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprulf.com or visit AMFI's website https://www.amfiindia.com
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Nippon India Mutual Fund (Formerly Reliance 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. 35 Record Date July 14, 2020

DIVIDEND DECLARATION

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted scheme of NIMF, with July 14, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on July 07, 2020 (₹ per unit)
Nippon India Interval Fund - Annual Interval Fund - Series I - Retail Plan - Dividend Option	0.5961	10.5969
Nippon India Interval Fund - Annual Interval Fund - Series I - Dividend Option	0.5964	10.5975

*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 Record date.

The specified Transaction period for Nippon India Interval Fund - Annual Interval Fund - Series I is on 14th & 15th July, 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 Schemes as on record date.

All unit holders under the dividend plan/option of the above mentioned schemes, 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
July 08, 2020
Make even idle money work! Invest in Mutual Funds
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

LIC Mutual Fund
LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020
Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 • Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 15 of 2020-2021

1. Change in the location of branch of Investor Service Centres (ISCs) and Official Point of Acceptance of KFin Technologies Private Limited ("KFin"):

Investors/Unitholders are requested to take note of the change in the address of the below mentioned ISCs of KFin which are Official Point of Acceptance of the Schemes of LIC Mutual Fund.

Branch	Effective Date	Old Address	Old Phone #	New Address	New Phone #
Bhilwara	10-07-20	KFin Technologies Pvt. Ltd, Shop No. 27-28, 1 st Floor, Heera Panna Market, Pur Road, Bhilwara 311001	01482-246362 / 246364	KFin Technologies Pvt Ltd, Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara 311001 (Rajasthan)	01482-244720
Shimoga	10-07-20	KFin Technologies Pvt. Ltd, Mathra Naika complex, Above Shimoga Diagnostic centre, LLR Road, Durgigudi, Shimoga 577201	08182-228799	KFin Technologies Pvt Limited, Jayarama Nilaya, 2 nd Corrs, Mission Compound, Shimoga 577201	08182 295491
Vellore	10-07-20	KFin Technologies Pvt. Ltd, No. 6 Nexus Towers, 2 nd Floor Officer's Line, Above Peter England & Bata Showroom Opp. to Voorhees School, Vellore 632001	0416-41603806	KFin Technologies Pvt. Ltd, No 2/19, 1 st Floor, Vellore City Centre, Anna Salai, Vellore 632001	0416 4200381
Hassan	13-07-20	KFin Technologies Pvt. Ltd, SAS No-212, Ground Floor, Sampige Road 1 st Cross, Near Hotel Souther Star, K R Puram, Hassan 573201	08172 262065	KFin Technologies Pvt. Ltd, Hemadri Arcade, 2 nd Main Road, Salgame Road Near Brahmins Boys Hostel, Hassan 573201	08172 262065

Please note that above branch office will be an Official Point of Acceptance for Transactions of LIC Mutual Fund.

2. Closure of branch of ISCs and Official Point of Acceptance of KFin:

Branch	Closure Date	Address	Phone Number
Nizamabad	18 July, 2020	KFin Technologies Pvt. Ltd, H No:5-6-430, Above Bank of Baroda First Floor, Beside HDFC Bank, Hyderabad Road, Nizamabad 503003	08462-224366
Proddatur	18 July, 2020	KFin Technologies Pvt. Ltd, D. No. 4/625, Bhairavi Complex, Upstairs Karur Vysya Bank, Gandhi Road, Proddatur 516360	08564 - 242898

This addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) of the Fund as amended from time to time.
All other terms and conditions of SIDs and KIMs will remain unchanged.

Date : 08/07/2020
Place : Mumbai
For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Sd/-
Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.