

NIIT Limited

85, Sector 32 Institutional Gurgaon 122 001, India Tel: +91 (124) 4293000 Fax: +91 (124) 4293333 Email: info@niit.com

Registered Office: 8, Balaji Estate, First Floor Guru Ravi Das Marg, Kalkaji New Delhi 110 019, India CIN: L74899DL1981PLC015865

www.niit.com

November 1, 2017

The Manager
National Stock Exchange of India Ltd
Listing Department
Exchange Plaza
5th Floor, Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

The Manager

Subject: <u>Submission of copies of newspaper advertisement regarding transfer of shares to Investor Education and Protection Fund Authority (IEPF)</u>

Scrip Code: BSE-500304 NSE-NIITLTD

Dear Sir/Madam.

Enclosed herewith please find copies of the Newspaper Advertisement published by the Company in the newspapers (Financial Express and Jansatta) for transfer of equity shares, in respect of which dividend has remained unpaid/unclaimed for seven consecutive years, to IEPF, pursuant to the requirement of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund (Accounting, Audit, Transfer and Refund) Rules, 2016.

This is for your information and records.

Thanking you,

Yours truly,

For NIIT Limited

Dellah Ja

Deepak Bansal Company Secretary & Compliance Officer

SWADESHI INDUSTRIES

Mumbai 400 001 90MH1993PLC071003

tual Fund has declared dividend in

	Face Value (₹ per unit)	NAV Per Unit as on 30.10.2017 (₹)
100	10/-	13.0500
	10/-	13.1900

option of the scheme would

2017 or the next business day if the ove mentioned Plan / Option, whose rd date; are eligible for the dividend.

the record date / ex-dividend date. the record date / ex-dividend date. clared as dividend.

Asset Management Company Ltd r for Canara Robeco Mutual Fund)

Authorised Signatory

me related documents carefully.

BHARAT NIDHI LIMITED

(CIN:L74899DI 1942PL C000644) V. BHIMANI

Company Secretary

סע דהב זוו חו טוו במכבטסטג, שחוכוו שפופ טב-

NIIT LIMITED

Regd. Office: 8, Balaji Estate, First Floor, Guru Ravi Das Marg, Kalkaji, New Delhi - 110019 Phone No.: +91-11- 41675000, Fax No.: +91-11-41407120 CIN: L74899DL1981PLC015865

Website: www.niit.com; Email: investors@niit.com NOTICE

Transfer of Equity Shares of the Company to the demat account of the Investor Education and Protection Fund (IEPF) Authority

This Notice is in continuation to earlier notice published pursuant to the provisions of sub section (6) of section 124 of the Companies Act, 2013 and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended

Pursuant to the recent notifications issued by Ministry of Corporate Affairs dated October 13, 2017 and October 16, 2017, the company is required to transfer Equity Shares, in respect of which dividend has remained unclaimed or unpaid for seven consecutive years, wherein the said period of seven years for unpaid/unclaimed dividend completed during September 7, 2016 to October 31, 2017 (due period). The due date for transfer of such shares to the demat account of the IEPF Authority is October 31, 2017. Accordingly, the Company shall transfer shares pertaining to dividend which remained unclaimed/unpaid for financial year 2009-10, for which period of seven consecutive years completed during due period. The detail of shareholders whose shares are liable to be transferred to the demat account of IEPF Authority will be available on its website www.niit.com.

The unclaimed dividend amount and the shares transferred to IEPF demat account may be claimed by the concerned shareholder(s) from the IEPF Authority by following the procedure prescribed under the aforementioned IEPF Rules 2016.

For any queries on the subject matter, you may contact Company's Investors Service Department at 8, Balaji Estate, Guru Ravi Das Marg, Kalkaji, New Delhi - 1100019, Phone: 011-41675000; Fax: 011-41407120, Email: investors@niit.com

For NIIT Limited

Place: Gurugram Date: October 31, 2017

Anmedabad

31.10.2017

Deepak Bansal Company Secretary

** subject to availability of distributable surplus as on the record date; and as reduced by applicable statutory levy, if any,

Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned Plan of the Scheme will fall to the extent of payout and statutory levy (if applicable).

Income distribution / Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option of the aforesaid plan as on the record date.

For and on behalf of the Board of Directors of

MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD. (Asset Management Company for Mirae Asset Mutual Fund)

PLACE: MUMBAI

DATE: October 31, 2017

AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.) Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. ■ 1800 2090 777 (Toll free),

customercare@miraeasset.com

www.miraeassetmf.co.in

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customercare@miraeasset.com

customer

CIN of AMC - U65993MH2006FTC165663

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

MUTUALFUNDS Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Income Interval Fund - Monthly Interval Plan - II

Name of the

Gross

Record

Face Value

NAV as on

20 10 2017 1-----

11111

एनआईआईटी लिमिटेड

पंजीकृत कार्यालयः ८, बालाजी एस्टेट, प्रथम तल, गुरू रवि दास मार्ग, कालकाजी, नई दिल्ली — 110019 फोन नं.: +91-11- 41675000, फैक्स नं.: +91-11-41407120 CIN: L74899DL1981PLC015865

वेबसाइटः www.niit.com; ईमेलः investors@niit.com

निवेशक शिक्षा एवं संरक्षा निधि (आईईपीएफ) प्राधिकरण के डिमेट खाते में कम्पनी के इविवटी शेयरों का अंतरण

यह सूचना कम्पनी अधिनियम, 2013 की धारा 124 की उप-धारा (६) के प्रावधानों और निवेशक शिक्षा एवं संख्वा निधि प्राधिकरण (लेखाकरण, लेखापरीक्षा, अंतरण एवं वापिसी) नियम, 2016 (समय–समय पर यथासंशोधित) के अनुसरण में पूर्व में प्रकाशित सुचना के क्रम में है।

कॉर्पोरेट कार्य मंत्रालय द्वारा दिनांक 13 अक्टूबर, 2017 और 16 अक्टूबर, 2017 को जारी हाल की अधिसूचृनाओं के अनुसरण में कम्पनी को उन इिकटी शेयरों को अंतरित करना है किनके लिए लगातार सात वर्षों के लिए लामांश का मुगतान नहीं लिया गया है/जो अदावाकृत हैं तथा भुगतान न लिए गए, अदावाकृत लामांश के लिए सात बर्षों के किएत अविश्व अविश्व 7 सितान्बर, 2016 से 31 अक्टूबर, 2017 (देय तिथि)) को समाप्त हो गई है। ऐसे शेयरों को आईईपीएफ प्राधिकरण के डिमेट खात में अंतरित करने की अंतिम तिथि 31 अक्टूबर, 2017 है। वित्तुसार, कम्पनी उन शेयरों को अंतरित करेगी जिनके लिए वित्त वर्ष 2009—10 के लिए लामांश का भुगतान नहीं लिया गया/अदावाकृत था तथा लगातार सात वर्षों की अविश्व नियत अविश्व के दौरान समाप्त होगी। उन शेयरखारकों जिनके शेयर आईईपीएफ प्राधिकरण के डिमेट खाते में अंतरित किये जाने हैं, उनका विवरण वेबसाइट www.niitcom पर उपलब्ध होगा।

संबंधित शेयरधारकों द्वारा अदावाकृत लामांश राशि और आईईपीएफ डिमेट खाते को अंतरित किये गए शेयरों का दावा उपरोक्त वर्णित आईईपीएफ नियम 2016 के अंतर्गत निर्धारित प्रक्रिया का पालन करते हुए आईईपीएफ प्राधिकरण के पास किया जा सकता है।

इस विषय में किसी भी पूछताछ के लिए आप कम्पनी के निवेशक सेवा विभाग, 8 बालाजी एस्टेट, गुरू स्विदास मार्ग, कालकाजी, नई दिल्ली—110019, फोनः 011-41675000 फैक्सः 011-41407120 ई—मेलः investors@niit.com से सम्पर्क कर सकते हैं।

कृते एनआईआईटी लिमिटेड हस्ता./-

स्थानः गुँखग्राम दिनांकः 31 अक्टूबर, 2017 हस्ता./-दीपकं बंसल कम्पनी सचिव

अनुसूची 1 प्रपत्र ए

सार्वजनिक उद्योषणा

(इन्सॉल्वेन्सी एंड बैंकरप्सी बोर्ड ऑफ इंडिया के विनियमन 14) (हैण्डरसन इक्विटी पार्टनर्स इंडिया प्राईवेट लिमिटेड) के स्टेकधारियों के ध्यानार्थ)

		हैण्डरसन इक्विटी पार्टनर्स इंडिया प्राईवेट लिमिटेड
2.	कॉर्पोरेट व्यक्ति के निगमन की तिथि	16 अगस्त, 2004
	प्राधिकरण जिसके अंतर्गत कॉर्पोरेट सत्ता निगमित/ पंजीकृत है	कम्पनी रजिस्ट्रार '
4.	कॉर्पोरेट व्यक्ति का कॉर्पोरेट	U74140DL2004PTC128348

- 4. कॉपोरेट व्यक्ति का कॉपोरेट U74140DL2004PTC128348 पहचान संख्या
- कॉर्पोरेट व्यक्ति के पंजीकृत 5/31, डब्ल्यू.ई.प्., करोल बाग, नई दिल्ली-कार्यालय तथा प्रधान कार्यालय (यदि कोई हो) का पता
- 6. कॉर्पोरेट सत्ता के परिसमापन के 30.10.2017 आरंभ होने की तिथि
- 7. परिसमापक का नाम, पता, ईमेल नामः नरेन्दर सिंघानिया, पताः पी-6, 2रा तल, का पता, टेलीफोन नम्बर तथा ग्रीन पाक एक्स्टेंशन, नई दिल्ली- 1100016

E: As on the date of the RHP, the authorised share es of ₹ 5 each. The issued, subscribed and paid-up 00,000 Equity Shares of ₹ 5 each. For details of the

N OF OUR COMPANY AND THE NUMBER OF IT OF Association are Mr. D.J. Tata; Mr. Sassoon r. Lalubhai Samaldas; Mr. Jamnalal Bachhraj; urshotamdas Thakurdas; Mr. A.J. Billimoria and ility of the members of our Company is limited. For Association, see "History and Certain Corporate

the BSE and NSE. Our Company has received into the letters dated August 24, 2017, respectively, ined copy of the Red Herring Prospectus and the 26(4) of the Companies Act, 2013. For details of led Herring Prospectus up to the Bid/Offer Closing

"SEBI"): SEBI only gives its observations on the fied securities or the offer document. Investors are BI":

iistinctly understood that the permission given by rospectus has been cleared or approved by BSE of the Red Herring Prospectus. The investors are f the BSE Limited on page 548 of the RHP.

n given by NSE should not in any way be deemed s it certify the correctness or completeness of any document for the full text of the 'Disclaimer clause'

rfor the financial soundness of our Company or for nection. Any approval by IRDAI under the IRDAI urance Business) Regulations, 2015 shall not in npany in the RHP.

ee of risk and investors should not invest any funds. Investors are advised to read the section "Risk Offer. For taking an investment decision, investors involved. The Equity Shares offered in the Offer of India ("SEBI"), nor does SEBI guarantee the ction "Risk Factors" on page 20 of the RHP.

ES SECURITIES

\$ Securities (India) Limited , Tower 1 & 2, Unit no. 602 A, Floor, Senapati Bapat Marg, hinstone Road, Mumbai 400 013 harashtra, India

+91 22 7100 9829 +91 22 2421 4508

nail: dlnia.ipo@yessecuritiesltd.in istor grievance E-mail: igc@yessecuritiesltd.in bsite: www.yesinvest.in tact Person: Mr. Mukesh Garg 31 Registration No.: MB/INM000012227

act our Company Secretary and Chief Compliance s and the Registrar to the Offer in case of any pre-

related problems, such as non-receipt of Allotment of Allotment in the respective beneficiary account.

ted will be involved only in marketing of the Offer.