

FORM G

INVITATION FOR EXPRESSION OF INTEREST FOR SERENE RESIDENCY GROUP HOUSING PROJECT AT SECTOR ETA II GREATER NOIDA OF ANSAL PROPERTIES AND INFRASTRUCTURE LIMITED OPERATING IN REAL ESTATE AT SECTOR ETA II GREATER NOIDA (Under sub-regulation (1) of regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS

1. Name of the corporate debtor along with PAN & CIN/LLP No.

Serene Residency Group Housing Project at sector ETA II Greater Noida of Ansal Properties and Infrastructure Limited. PAN: AAACA0006D CIN:L45101DL1967PLC004759

2. Address of the registered office

115, Ansal Bhawan, 16 K G Marg, New Delhi 110001

3. URL of website

www.sereneansaleta2.com

4. Details of place where majority of fixed assets are located

Serene Residency Group Housing Project at sector ETA II, Greater Noida

5. Installed capacity of main products/services

Real Estate Project approx. 970 units with feasibility of additional 629 units subject to approvals from authorities

6. Quantity and value of main products/ services sold in last financial year

Out of the total inventory only four (4) flats have been sold during last financial year.

7. Number of employees/ workmen

Eleven (11) employees at site

8. Further details including last available financial statements (with schedules) of two years, lists of creditors are available at URL:

1. Financial statements shall be provided once requested at circpofserenegrouphousingetaii@minervaresolutions.com
2. List of creditors can be accessed at www.sereneansaleta2.com

9. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at URL:

www.sereneansaleta2.com

10. Last date for receipt of expression of interest

03rd January 2024

11. Date of issue of provisional list of prospective resolution applicants

13th January 2024

12. Last date for submission of objections to provisional list

18th January 2024

13. Date of issue of final list of prospective resolution applicants

27th January 2024

14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants

01st February 2024

15. Last date for submission of resolution plans

02nd March 2024

16. Process email id to submit Expression of Interest

Process Email Id: circpofserenegrouphousingetaii@minervaresolutions.com

Navneet Kumar Gupta

Resolution Professional of Serene Residency Group Housing Project at sector ETA II Greater Noida of Ansal Properties and Infrastructure Limited Reg. No. IBB/IIPA-001/IP-P00001/2016-2017/10009

Date: 18.12.2023

Place: New Delhi

NOTICE FOR SALE OF ASSETS OF M/S. VINHYAVASINI CORPORATION PVT LTD

Flat No. 101, OG-II, Oberoi Garden, Thakur Village Off Western Express Highway, Kandivali (E), Mumbai City MH 400101

Liquidator: Naren Sheth, No. IBB/IIPA-001/IP-P00133/2017-18/10275

Liquidator office: TATA ROAD NO.1, OPERA HOUSE, CHARNI ROAD (EAST), MUMBAI 400004

Email: circ.vvc@gmail.com or nkinkindia58@gmail.com

E-Auction

Sale of Assets under Insolvency and Bankruptcy Code, 2016

Date & Time of E-auction: 17th January 2024 11:00 AM to 12:00 PM

Sale of assets & properties of the corporate debtor, M/s. Vinhyavasini Corporation Pvt Ltd (In Liquidation) by the Liquidator, appointed by the Hon'ble National Company Law Tribunal, Mumbai bench vide order dated December 15, 2022. The sale will be done by the undersigned through the e-auction platform (Linkstar).

Item#

Description of Assets

Reserve Price in Rs

Earnest Money Deposit (EMD) in Rs

Bid Increase amount in Rs

1

Plot no 1, 2, 3, 4, 5&6 of phase 2 in the proposed Industrial Park falling under survey no 87/1/1, Village Talsari admeasuring 15038.24 sq. mtr. Near Jain Temple

4,21,00,000

10% of the Reserve Price

5,00,000

Last date for submission of Eligibility Documents: 02nd January 2024

Last date for information sharing, site visit, discussion meetings: 10th January 2024

Last date for EMD submission: 15th January 2024

Terms and Condition of the E-Auction are as under:

1. E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS" AND "WHATEVER THERE IS BASIS" as such sale is without any kind of warranties and indemnities through approved service provider, M/s Linkstar Infosys Pvt. Ltd (<https://www.eauctions.co.in>) Contact: Mr. Istitak Ahmed & Mr.Vijay Piapaliya, E-mail: admin@eauctions.co.in , Contact no. 9870099713

2. Bids shall be submitted to Liquidator (online or hard copy) in the format prescribed. The bid form along with detailed terms & conditions of complete E-auction process can be downloaded from the website of <https://www.eauctions.co.in>

3. The intending bidders, prior to submitting their bid, should make their independent inquiries regarding the corporate debtor, assets, duties, transfer fee, maintenance charges or other taxes/fee/charges, if any, and inspect the corporate debtor and its assets at their own expense by contacting the Liquidator or sending an email to circ.vvc@gmail.com

4. The intending bidders are required to deposit Earnest Money Deposit (EMD) through DD/RTGS/Bank Transfer in the Account of "M/s. Vinhyavasini Corporation Pvt Ltd-In Liquidation", having Account No. 40789495962, IFSC Code: SBIN0001417, Bank: SBI Branch - Opera house, Mumbai.

5. The intending bidder should submit the evidence for EMD deposited along with prescribed documents at the address given above and upload their KYC documents along with the EMD submission details to the liquidator via email to circ.vvc@gmail.com, or by submitting the hard copy to the office of the Liquidator provided in the detailed e-auction document.

6. The Name of the Eligible Bidders will be identified by the Liquidator to participate in e-auction on the portal (<https://www.eauctions.co.in>). The e auction service provider (Linkstar) will provide User id and password by email to eligible bidders.

7. In case, a bid is placed in the last 5 minutes of the closing time of the auction, the closing time will automatically get extended for 5 minutes with unlimited extension. The bidder who submits the highest bid amount (not below the reserve price) on closure of e-auction process shall be declared as the Successful Bidder and a communication to that effect will be issued through electronic mode, which shall be subject to approval by the Liquidator.

8. The EMD of the Successful Bidder shall be retained towards part sale consideration and The EMD of unsuccessful bidders shall be refunded. The EMD shall not bear any interest. The Liquidator will issue a Letter to the Successful Bidder and the Successful Bidder shall have to deposit the balance amount (Successful Bid Amount - EMD Amount) within ninety days of the date of such demand. On the close of the auction, the highest bidder shall be invited to provide balance sale consideration within ninety days of the date of such demand. Payments made after thirty days shall attract interest at the rate of 12% and further the sale shall be cancelled if the payment is not received within ninety days. Default in deposit of the balance amount by the successful bidder within the time limit would entail forfeiture of the entire amount deposited (EMD + Any Other Amount) by the Successful Bidder. UNDER ANY CIRCUMSTANCES, NO TDS (Tax deduction at source as per Income-Tax act) SHALL BE DEDUCTED FROM THE BID PRICE as per the NCLAT Decision.

9. The Successful Bidder shall bear the applicable stamp duties/transfer charge fees etc. and all the statutory / non- statutory dues, taxes, rates, assessment charges, fees etc. in respect of the property/ asset put on auction. Any statutory and other dues payable and due on property / asset shall be borne by purchaser as per the provisions of applicable law. The pending Maintenance/ Electricity Costs/ dues etc are to be borne by the purchaser.

10. The particulars in respect of the Asset specified in the Schedule herein above, have been stated to the best of the information and knowledge of the undersigned, who shall however not be responsible for any error, misstatement, or omission in the said particulars. The Tenderer(s)/ Offeror(s)

11. Prospective Bidder(s) / Purchaser(s) are hereby notified that the said above Assets will be sold with the Encumbrances and dues payable to Statutory Authority (if any) and are also requested, in their own interest, to satisfy himself/ itself about the above and other relevant details pertaining to the above-mentioned Assets before submitting the tenders.

12. The Liquidator has the absolute right to accept or reject any or all offer(s) or adjourn/postpone/ cancel the e- Auction or withdraw any property/ asset or portion thereof from the auction proceeding at any stage without assigning any reason thereof and without furnishing any further notice or reasons thereof.

13. The sale shall be subject to provisions of Insolvency and Bankruptcy Code, 2016 and regulations made thereunder.

14. The Eligible Bidders, participating in the E-Auction, will have to bid for at least the Reserve Price, and increase their bid by a minimum incremental amount as mentioned above in the Schedule table.

From 20th December 2023 onwards, the detailed Terms & Conditions, E-Auction Bid Document, Declaration, and other details of the e-auction related to this sale will be available on www.eauctions.co.in

Mr. Naren Sheth,

Liquidator of M/s. VINHYAVASINI CORPORATION PRIVATE LIMITED

1014-1015, PRASAD CHAMBER, TATA ROAD NO.1,

OPERA HOUSE, CHARNI ROAD (EAST), MUMBAI 400004, e-mail:

nvsheth@mkindia.com or nkinkindia58@gmail.com

IPIP-00133-IBBI/IIPA-001/IP-00133/2017-18/10275

Date: 19th December 2023

Place: Mumbai

FORM G

INVITATION FOR EXPRESSION OF INTEREST ("EOI") FOR GVK GAUTAMI POWER LIMITED ENGAGED IN PRODUCTION, COLLECTION AND DISTRIBUTION OF ELECTRICITY AT KAKINADA DIST, ANDHRA PRADESH (Under sub-regulation (1) of regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

RELEVANT PARTICULARS

1. Name of the corporate debtor along with PAN & CIN/LLP No.

GVK Gautami Power Limited PAN: AAACG7612D CIN: U40102TG1996PLC024970

2. Address of the registered office

Plot # 10, Paigah Colony, Phase-I, Sardar Patel Road, Secunderabad, Hyderabad, Telangana- 500003

3. URL of website

No website of GVK Gautami Power Limited

4. Details of place where majority of fixed assets are located

Plant location- IDA, Peddapuram, Samalkot, Kakinada Dist, Andhra Pradesh-533440 Land approx. 280.378 acres comprises of main Plant Land, Colony adjacent to Main Plant, Pump House (8 kms from Main plant), Land besides ADB Road and truncated by land acquisition (3 kms away from Main Land).

5. Installed capacity of main products/ services

1. TURBINES:
a. Two Gas Turbine No. 11 & 12 (OEM- ALSTOM; Model- GT13E2 Dual Fuel (MXL)):- Installed capacity of Station: 152.42 MW each.
b. Steam Turbine- (OEM- ALSTOM POWER, Model- VLA HCC080-120/G120-ZLN-ND 33AS-ATG (Triple Pressure)):- Installed capacity of Station: 166.6 MW
Total plant capacity: 471.44 MW
Maximum load reached: 465.8 MW Actual capacity as per last Performance Assessment Test: 468.57 MW The plants are being maintained and are in good condition.
2. HEAT RECOVERY STEAM GENERATOR (HRSG)
It has three pressure levels: HP (High pressure), IP (intermediate pressure), LP (low pressure)
a. Steam Flow: HP/IP/LP: 56.94/11.072/9.705 kg/sec
b. Steam Pressure: HP/IP/LP: 96.4/24.7/4.85 bar
c. Steam Temperature: HP/IP/LP: 508/250/5.9/153.3
3. SPARE PARTS (MOSTLY IN GOOD & PACKED CONDITION)

6. Quantity and value of main products/ services sold in last financial year

NIL (No products were sold during last financial year as GVK Gautami Power Plant has not been in operation since May 2015). However, plant being duly maintained. Last production in FY 2015: 107.3428 MU

7. Number of employees/ workmen

On Payroll: 7 (5 recently appointed)
On Contractual basis: 27 (for maintenance & security of plant)

8. Further details including last available financial statements (with schedules) of two years, lists of creditors are available at URL:

<http://arck.in>, under the case list "GVK GAUTAMI POWER LIMITED"

9. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at URL:

Minimum Eligibility Criteria for resolution applicants (Singly, Jointly or in consortium) to approach the Resolution Professional ("RP") with Resolution Plan: -
• For Body Corporates and Individuals/Other Persons: Minimum Net worth of INR 10 crores and above supported by Documentary Evidence as specified in Annexure B of Detailed EOI.
• For Financial Entities including ARCs/NBFCs/AIFs: Minimum Assets under Management or Funds Deployed or Committed funds available for investment of INR 100 crores and above supported by Documentary Evidence as specified in Annexure B of Detailed EOI.
• ARCs participation is subject to the rules and regulations of Reserve Bank of India
In the event of a consortium between applicants belonging to aforementioned two classes having different eligibility criteria, the eligibility would be calculated in proportion to their share in the consortium. For More Details & Documents, kindly scan the QR Code below or further information may be sought by E mail at gvkgautami_ibc@gmail.com

10. Last date for receipt of expression of interest

18.01.2024 (Mandatory-Through email)
19.01.2024 (Original in physical form at the office of the RP)

11. Date of issue of provisional list of prospective resolution applicants

27.01.2024

12. Last date for submission of objections to provisional list

01.02.2024

13. Date of issue of final list of prospective resolution applicants

03.02.2024

14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants

05.02.2024

15. Last date for submission of resolution plans

06.03.2024

16. Process email id to submit Expression of Interest

gvkgautami_ibc@gmail.com

For More Details & Documents, kindly scan the QR Code below:

Anil Kohli, Resolution Professional

Reg. No.: IBB/IIPA-001/IP-P00112/2017-2018/10219

AFA Valid Upto: 28.03.2024 | Address: 409, Ansal Bhawan, 16 K.G. Marg, Connaught Place, New Delhi - 110001

Email: gvkgautami_ibc@gmail.com | Mob: 011-45101111

WHITE ORGANICS

WHITE ORGANIC RETAIL LIMITED

CIN: L39000MH2011PLC225123

Registered Address: Wing B, 20th Floor, Lotus Corporate Park, Western Express Highway, Goregaon West, Mumbai - 400063. Tel: +91 02269218000 | Website: www.whiteorganicretaillimited.com | E-mail: worl.cs@Suumaya.com

NOTICE OF POSTAL BALLOT

Notice is hereby given that pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, (including any statutory modification(s) or re-enactment thereof), and in terms of the General circular no. 14/2020 dated April 08, 2020, and General circular no. 17/2020 dated April 13, 2020 and General circular no. 22/2020 dated June 15, 2020 and General circular no. 33/2020 dated September 28, 2020, General Circular no. 39/2020 dated December 31, 2020 and General Circular No.10/2021 dated June 23, 2021 and General Circular No.20/2021 dated December 8, 2021, General Circular No.3/2022 dated May 5, 2022 and General Circular No.11/2022 dated December 28, 2022 ("General Circulars") issued by the Ministry of Corporate Affairs (the "MCA"), Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation, as amended) and such other applicable laws and regulations, the Postal Ballot Notice seeking the approval of Members of White Organic Retail Limited ("The Company") by voting through electronic mode ("e-voting/remote e-voting") has been sent on December 18, 2023 electronically by e-mail to the members/beneficial owners as on the cut-off date i.e. December 15, 2023 ("Cut-off date") for obtaining the approval of the Shareholders in respect of the following resolutions:

Sr. No.

Description of Resolution

1

To appoint Mr. Minkal Kirikumar Doshi (DIN: 05249938) as Non-Executive and Non-Independent Director of the Company

2

Assignment of Portfolio

In Compliance with the requirements of MCA Circulars, the hard copy of the Postal Ballot Notice along with Explanatory Statements and Postal Ballot form and pre-paid business reply envelope has not been sent to the shareholders and the shareholders are required to communicate their assent or dissent through the remote e-voting system only.

Members whose email address is not registered, are requested to register their active email addresses with the Company by communicating the below information at worl.cs@suumaya.com and mumbai.cs@linkintime.co.in with their name, number of shares held, DP ID/Client ID and email address.

Voting rights shall be reckoned on the paid-up value of equity shares registered in the name of Members as on the cutoff date i.e., December 15, 2023. A person who is not a Member on the cut-off date shall treat the notice of Postal Ballot for information purpose only.

The Company has engaged the service of Central Depository Services (India) Limited (CDSL) for providing e-voting facility to all its members. The Members can opt for only one mode of voting i.e., e-voting. The detailed procedure for voting has been provided in the Postal Ballot Notice.

Members are requested to note that the e-voting, will commence from Sunday, December 24, 2023 at 9.00 a.m. and ends on Monday, January 22, 2024 at 5.00 p.m. During this period members of the Company holding equity shares as on the cutoff date i.e. December 15, 2023, may cast their vote electronically only. The members are requested to peruse the proposed resolutions along with the explanatory statements and carefully read the instructions and cast a vote through e-voting facility not later than on January 22, 2024, at 5:00 P.M. (IST). The e-voting module shall be disabled by CDSL for voting thereafter.

The Board of Directors of the Company has appointed M/s. Rinkesh Gala and Associates (Membership No. ACS 42486, COP 2012B), Practicing Company Secretaries, as the Scrutinizer to conduct the Postal Ballot only through remote e-voting process in a fair and transparent manner.

The Postal Ballot Notice can also be downloaded from the Company's website on www.whiteorganicretaillimited.com.

The result of the voting by Postal Ballot (along with the Scrutinizer's report) will be announced by the Chairperson or any other Director or any other person authorised by the Chairperson in this regard on or before January 24, 2024 at the Registered Office of the Company situated at Mumbai, Maharashtra and will also displayed on the website of the Company (www.whiteorganicretaillimited.com), besides being communicated to the Stock Exchange.

In case there is a change in your registered email address, kindly update the same with your Depository. In case of any queries or grievances with regard to voting by Postal Ballot or e-voting, Members can contact Mr. Rakesh Dalvi, Sr. Manager Central Depository Services (India) Limited (CDSL) at Contact No. 1800 22 55 33 or email: helpdesk.evoting@cdslindia.com.

Date: December 19, 2023

Place: Mumbai

By Order of the Board

White Organic Retail Limited

Sd/-

Ishtita Gala

Managing Director

DIN: 07165038

NMDC Limited

(A Government of India Enterprise)

'Khanji Bhavan', 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500028. Corporate Identity Number (CIN) - L13100TG1958GOI001674

OPEN TENDER ENQUIRY (DOMESTIC BIDDING) RESOURCE PLANNING DEPARTMENT

Tender Enquiry No - NMDC/RP/ENV/URC/2023-25/23 Dated: 18-12-2023

MSTC Ref No :- NMDC/HO/68/23-24/ET/652

Tenders are invited from Indian bidders for "Establishing Uniform Rate Contract Agreement for various environmental parameters for carrying out Environmental Monitoring Studies at projects of NMDC Limited.

The detailed NIT and Bid documents can be viewed and /or downloaded from NMDC website <http://www.nmdc.co.in>, Central Public Procurement portal <http://www.eprocure.gov.in/epublish/app> and MSTC portal <http://www.mstcecommerce.co.in> from 18-12-2023 to 08-01-2024.

The bidders are to submit their bids through online mode and details of submission of bid through online are given in NIT.

The bidders are required to visit the NMDC's website / CPP Portal / MSTC website for corrigendum, if any, at a future date.

For further clarification, ED (RP & RED.) / DGM (Envit), NMDC Ltd., Hyderabad can be contacted on 9490491714 / 7382291342, email: jayapal@nmdc.co.in / nssekhar@nmdc.co.in

Executive Director (RP & RED.)

पंजाब नैशनल बैंक Punjab National Bank

SHARE DEPARTMENT, BOARD & CO-ORDINATION DIVISION

PLOT No. 4, DWARKA SECTOR-10, NEW DELHI-110075

Email Id: hosd@pnb.co.in, Tel # 011-28044857

PUBLIC NOTICE

Notice is hereby given that Share Certificate(s) of the Bank mentioned below has been reported lost/misplaced/stolen and the registered holder(s) thereof / claimant(s) thereto have requested for issue of duplicate share certificate(s):

Sr. No.

Name of Shareholder(s)

Folio No.

Share Certificate No.

Distinctive No. of Shares

No. of Shares

1

Raj kumar Verma Indu Verma (Jt.Holder- 1)

1068438

13957

6738042085-6738042199

115

In case any person has any claim in respect of the said shares/any objection(s) for the issuance of duplicate certificate(s) in favour of the above stated shareholder(s)/ claimant(s), he/she/they should lodge their claim or objection within 15 days of the date of publication of this Notice. If within 15 days from the date hereof no claim is received by the Bank in respect of the said certificate(s), duplicate share certificate(s)/letter(s) of confirmation will be issued. The public is hereby cautioned against dealing in any way with the above mentioned certificate(s).

For Punjab National Bank

(Ekta Pasricha)

Company Secretary

Date: 16.12.2023

Place: New Delhi

Nippon India Mutual Fund

Wealth sets you free

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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

Record Date December 21, 2023[#]

NOTICE NO. 63

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved the following Distribution under Income Distribution cum capital withdrawal (IDCW) option of undernoted schemes of NIMF, with December 21, 2023 as the record date:

Name of the Scheme(s)

Amount of Distribution (₹ per unit)*

NAV as on December 15, 2023 (₹ per unit)

Nippon India Short Term Fund - IDCW Plan - Quarterly IDCW Option

0.1803

14.8446

Nippon India Short Term Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.2036

15.1950

Nippon India Low Duration Fund - Retail Plan - IDCW Plan - Quarterly IDCW Option

14.2158

1025.3536

Nippon India Low Duration Fund - IDCW Plan - Quarterly IDCW Option

14.6481

1025.6712

Nippon India Low Duration Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

16.0795

1027.2268

Nippon India Income Fund - IDCW Plan - Quarterly IDCW Option

0.0975

13.0720

Nippon India Income Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.1267

13.7783

Nippon India Floating Rate Fund - IDCW Plan - Quarterly IDCW Option

0.1309

10.9401

Nippon India Floating Rate Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.1361

10.8354

Nippon India Liquid Fund - Retail Plan - IDCW Plan - Quarterly IDCW Option

18.6179

1231.7892 ^{\$}

Nippon India Liquid Fund - IDCW Plan - Quarterly IDCW Option

16.8916

1018.6735 ^{\$}

Nippon India Liquid Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

17.2755

1020.7551 ^{\$}

Nippon India Ultra Short Duration Fund[^] - IDCW Plan - Quarterly IDCW Option

15.6445

1025.0471

Nippon India Ultra Short Duration Fund[^] - Direct Plan - IDCW Plan - Quarterly IDCW Option

17.7608

1033.3392

Nippon India Money Market Fund - IDCW Plan - Quarterly IDCW Option

17.2010

1025.5213

Nippon India Money Market Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

17.4811

1025.7272

Nippon India Corporate Bond Fund - IDCW Plan - Quarterly IDCW Plan

0.1367

11.9129

Nippon India Corporate Bond Fund - Direct Plan - IDCW Plan - Quarterly IDCW Plan

0.1474

12.0645

Nippon India Hybrid Bond Fund^{^^} - IDCW Plan - Quarterly IDCW Option

0.2200

12.1811

Nippon India Hybrid Bond Fund^{^^} - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.2538

12.8137

Nippon India Dynamic Bond Fund - IDCW Plan - Quarterly IDCW Option

0.0483

10.2672

Nippon India Dynamic Bond Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.0578

10.3701

Nippon India Credit Risk Fund^{^^} - IDCW Plan - Quarterly IDCW Option

0.1781

12.9451

Nippon India Credit Risk Fund^{^^} - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.2074

13.5273

Nippon India Banking & PSU Debt Fund - IDCW Plan - Quarterly IDCW Option

0.1189

10.7498

Nippon India Banking & PSU Debt Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

0.1286

10.8083

Nippon India Overnight Fund - IDCW Plan - Quarterly IDCW Option

1.6649

101.8667 ^{\$}

Nippon India Overnight Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option

1.6877

101.8904 ^{\$}

*Income distribution will be done, net of tax deducted at source, as applicable.

[#]or the immediately following Business Day if that day is a non-business day

[^]Number of Segregated Portfolio - 1, ^{^^}Number of Segregated Portfolio - 2

^{\$} NAV as on December 17, 2023

Face value of all the above mentioned Schemes is Rs. 10 per unit except for Nippon India Low Duration Fund, Nippon India Liquid Fund, Nippon India Ultra Short Duration Fund & Nippon India Money Market Fund which is Rs.1000 per unit and Nippon India Overnight Fund which is Rs.100 per unit

Pursuant to payment of dividend/IDCW, the NAV of the Schemes will fall to the extent of payout, and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

For units in demat form : IDCW will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the IDCW Plan/Option of the Schemes as on record date.

All unit holders under the IDCW 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 IDCW.

For Nippon Life India Asset Management Limited

(Asset Management Company for Nippon India Mutual Fund)

Sd/-

Authorised Signatory

Mumbai

December 18, 2023

Good gets better

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

financialexpress.in

