

Kothari Group

GILLANDERS ARBUTHNOT AND COMPANY LIMITED
 Registered Office: C-4 Gillander House, Netaji Subhas Road, Kolkata - 700011
 CIN: L51909WB1935PLC008194, Website: www.gillandersarbuthnot.com
 Telephone No. 033-2230-2331/6 Lines), Fax No. 033-2230-4185
 E-mail: secretarial@gillandersarbuthnot.com

NOTICE
 Notice is hereby given pursuant to Regulation 29(1)(a) read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held at its Registered Office on 14th August, 2020 (Friday), inter alia, to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended on 30th June, 2020 along with the Limited Review Report thereon.

The said Notice may be accessed on the Company's website at www.gillandersarbuthnot.com and may also be accessed on the Stock Exchange websites at www.bseindia.com and www.nseindia.com.

For Gillanders Arbuthnot And Company Limited
Dhananjay Karmakar
 Company Secretary
 Kolkata
 4th August, 2020

TAMIL NADU NEWSPRINT AND PAPERS LIMITED
 Registered Office: 67, Mount Road, Guindy, Chennai 600 032.
 Phone: (91)044)22301094-97, 22354415-18 Fax: 22350834 & 22354614
 Web: www.tnpl.com Email: invest_grievances@tnpl.co.in
 CIN - L22121TN1979PLC007799

NOTICE
 Notice is hereby given pursuant to Regulation 29(1) and 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Tamil Nadu Newsprint and Papers Limited is scheduled to be held on Thursday, the 13th August 2020 at 2.30 p.m. at their Registered Office to consider and approve, inter alia, the Unaudited Financial Results of the Company for the quarter ended 30th June, 2020.

The said Notice may be accessed on the Company's website at www.tnpl.com and also on the website of stock exchanges at www.bseindia.com and www.nseindia.com.

For TAMIL NADU NEWSPRINT AND PAPERS LIMITED
B. RAVISHANKAR
 COMPANY SECRETARY
 Place: Chennai
 Date: 04.08.2020
 DIPP/ 651 /DISPLAY/2020

TAMIL NADU NEWSPRINT AND PAPERS LIMITED
 Registered Office: 67, Mount Road, Guindy, Chennai 600 032.
 Phone: (91)044)22301094-97, 22354415-18 Fax: 22350834 & 22354614
 Web: www.tnpl.com Email: invest_grievances@tnpl.co.in
 CIN - L22121TN1979PLC007799

PANKAJ PIYUSH TRADE & INVESTMENT LIMITED
 Regd. Off.: 314, 3rd Floor, Opposite Plot No. 39, R.G. Mall Sector-9, Rohini, New Delhi-110085
 CIN: L68990DL1982PLC258291, Ph.No-911-42084171,
 E-MAIL: info@pitiinvestment.com, website:www.pitiinvestment.in

NOTICE
 Notice is hereby given Pursuant to Regulation 47(1)(a) read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of M/s Pankaj Piyush Trade & Investment Limited is scheduled to be held on Wednesday, 12th day of August, 2020 at 01:00 P.M. at the registered office of the Company to consider and approve the Un-Audited Financial Results for the Quarter ended 30th June, 2020 and any other matter with the permission of Chairperson.

Further details will be available on the website of the Company i.e. www.pitiinvestment.in and also on the website of stock exchange at www.bseindia.com.

For Pankaj Piyush Trade & Investment Limited
Sd/-
Vinod Kumar Bansal
 Managing Director
 Place: Delhi
 Date: 04th August, 2020

BENGAL & ASSAM COMPANY LIMITED
 Regd. Off.: 7, Council House Street, Kolkata - 700 001
 CIN : L67120WB1947PLC221402
 Website: www.bengalassam.com
 Email: ds@bengalassam.com
 Tel.: 033-22486181, Fax: 033-22481641

NOTICE
 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 11th August, 2020 at New Delhi, inter alia, for approval of the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2020.

This information is also available on the website of the Company i.e. www.bengalassam.com and the website of BSE Limited i.e. www.bseindia.com, where the Company's equity shares are listed.

For Bengal & Assam Company Limited
Dilip Kumar Swain
 Company Secretary
 Place : New Delhi
 Date : 04.08.2020

Tyche Industries Limited
 Registered Office: C-21/A, Road No.9, Film Nagar, Jubilee Hills, Hyderabad 500 096
 Ph. No. 040-23541688
 Email: cs_tyche@tycheindustries.com

NOTICE
 Notice is hereby given that a meeting of the Board of Directors of the Company to be held on Tuesday 11th August 2020 at 3.30 P.M at the Registered office of the Company to consider the following agenda:
 1. To consider and approve the Un-Audited Financial Results of the Company for the first Quarter ended on 30th June, 2020.
 2. Any other matter with the permission of the Chairman.

For Tyche Industries Limited
Satya Ranjan Jena
 Company Secretary
 Dated: 04/08/2020 Place: Hyderabad

CFS Camlin
 Fine Sciences
CAMLIN FINE SCIENCES LIMITED
 CIN: L74100MH1993PLC075361
 Regd. Off.: Plot No.: F/11 & F/12, WICEL, Opp. SEEPZ Main Gate, Central Road, Andheri (E), Mumbai - 400 093
 Tel: +91-22-67001000; Fax: 28324404
 Email: secretarial@camlins.com
 Website: www.camlins.com

NOTICE
 Notice is hereby given that, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020 a meeting of the Board of Directors of the Company is scheduled to be held on Monday, August 10, 2020 to, inter-alia consider, take on record and approve the standalone and consolidated un-audited financial results for the first quarter ended June 30, 2020.

As informed by the Company, valid intimation dated June 30, 2020, the trading window of the Company for dealing in the equity shares has been closed from July 1, 2020 and shall re-open 48 hours after the declaration of financial results for the quarter ended June 30, 2020.

This Notice is also available on the website of the Company at www.camlins.com and on the website of the Stock Exchanges at www.bseindia.com and www.nseindia.com.

For Camlin Fine Sciences Limited
Mandar Godbole
 Company Secretary & General Manager Legal
 Place: Mumbai
 Date : 4th August, 2020

FOR THE ATTENTION OF THE STAKEHOLDERS OF MARUTHI FOOD PROCESSING AND AGRI PRODUCTS EXPORT (INDIA) PRIVATE LIMITED in Liquidation

Notice pursuant to Regulation 31(2) of Insolvency Bankruptcy Board of India (Liquidation Process) Regulations, 2016 of the Insolvency and Bankruptcy Code, 2016 is hereby given that the list of stakeholders has been filed with National Company Law Tribunal, Chennai Bench in respect of MARUTHI FOOD PROCESSING AND AGRI PRODUCTS EXPORT (INDIA) PRIVATE LIMITED in liquidation and is available for inspection with the undersigned at "RAJ", 3B1, 3rd floor, Gaiety Palace, No.1L Blackers Road, Next building to Casino Theatre, Mount Road, Chennai-600002

Ramela Rangasamy,
 Liquidator - MARUTHI FOOD PROCESSING AND AGRI PRODUCTS EXPORT (INDIA) PRIVATE LIMITED in Liquidation
 IBBI/IPA-002/IP-N00506/2017-18/11700
 "RAJ", 3B1, 3rd floor, Gaiety Palace, No.1L Blackers Road, Next building to Casino Theatre, Mount Road, Chennai-600002
 Email: rum_jai@yahoo.com. Cell: 9442617180
 Place: Chennai
 Date: 31/07/2020

Shree Cement
SHREE CEMENT LIMITED
 Regd. Office: Bangur Nagar, Beawar - 305 901, District: Ajmer (Rajasthan)
 Phone: EPABX +91-1462-228101-6, Fax: +91-1462-228117/119
 E-Mail: shreebwr@shreecement.com Website: www.shreecement.com
 CIN: L26943RJ1979PLC001935

NOTICE
 NOTICE is hereby given that pursuant to Regulation 47 read with Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company will be held on Monday, 10th August, 2020 to consider and approve, inter-alia, the standalone and consolidated un-audited financial results of the Company for the Quarter ended on 30th June, 2020.

For SHREE CEMENT LIMITED
Sd/-
(S. S. KHADELWAL)
 Company Secretary
 BEAWAR
 1st August, 2020

Note: The details of the Board Meeting is also available on the Stock Exchange website i.e. www.nseindia.com and www.bseindia.com & also available at Company's website in 'Announcement' section of 'Investor Center'.

JINDAL SAW LIMITED
 CIN - L27104UP1984PLC023979
 Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281 403
 Corp. Office : Jindal Centre, 12, Bhikaji Cama Place, New Delhi- 110 066

EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020
 (₹ Crores)

S. No.	Particulars	Standalone			Consolidated		
		Quarter ended	Year ended	Quarter ended	Quarter ended	Year ended	Quarter ended
		30.06.2020	31.03.2020	30.06.2019	30.06.2020	31.03.2020	30.06.2019
1.	Total income from continuing operations	1,405.55	10,327.44	2,628.94	1,682.03	11,736.18	3,081.64
2.	Net profit/(loss) from continuing operations for the period/ year (before tax, exceptional items and share of profit/(loss) of associate and joint venture)	15.06	726.43	216.35	(17.22)	592.36	175.29
3.	Net profit/(loss) from continuing operations for the period/ year before tax (after exceptional items and share of profit/(loss) of associate and joint venture)	15.06	591.60	216.35	(17.22)	480.31	175.29
4.	Net profit/(loss) from continuing operations for the period/ year after tax (after exceptional items and share of profit/(loss) of associate and joint venture)	10.03	594.46	145.55	(25.90)	474.97	110.96
5.	Total comprehensive income for the period /year [Comprising profit/(loss) for the period/ year (after tax) and other comprehensive income (after tax)]	7.28	581.62	145.22	(30.34)	464.41	106.83
6.	Equity share capital	63.95	63.95	63.95	63.95	63.95	63.95
7.	Other Equity		6,798.59			6,699.55	
8.	Earnings per share (of ₹ 2/- each)						
	(1) Basic	0.32	18.59	4.55	(0.27)	17.78	4.16
	(2) Diluted	0.32	18.59	4.55	(0.27)	17.78	4.16

Note:
 1. The above is an extract of the detailed format of quarterly/annual financial results filed with the stock exchanges under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly/annual financial results are available on the websites of the stock exchanges, www.nseindia.com, www.bseindia.com and on the Company's website, www.jindalsaw.com.

On behalf of Board of Directors of Jindal Saw Limited
Sd/-
Sminu Jindal
 Managing Director
 DIN : 00005317
 Place: New Delhi
 Date: August 4, 2020

D Mart
AVENUE SUPERMARTS LIMITED
 Registered Office: Anjaneya CHS Limited, Orchard Avenue, Opp. Hiranandani Foundation School, Powai, Mumbai - 400 076
 Corporate Office: B-72/72A, Wagle Industrial Estate, Road No. 33, Kamgar Hospital Road, Thane - 400 604
 CIN: L51900MH2000PLC126473 | Tel No.: +91-22-3340 0500, +91-22-7123 0500 | Fax No.: +91-22-3340 0599
 Website: www.dmartindia.com | Email id: investorrelations@dmartindia.com

NOTICE OF 20th ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD THROUGH VIDEO CONFERENCING (VC)/ OTHER AUDIO VISUAL MEANS (OAVM), E-VOTING INFORMATION AND BOOK-CLOSURE

Notice is hereby given that 20th Annual General Meeting ("AGM") of the Members of Avenue Supermarts Limited ("the Company") will be held on Tuesday, 1st September, 2020 at 11.00 a.m. IST through VC/OAVM in compliance with all the applicable provisions of the Companies, Act, 2013 and rules made thereunder and the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. 14/2020 dated 8th April, 2020, Circular No.17/2020, dated 13th April, 2020 and Circular No. 20/2020 dated 5th May, 2020 issued by Ministry of Corporate Affairs (collectively referred as "MCA Circulars") to transact businesses set out in the Notice of the AGM. Members will be provided with a facility to attend the AGM through VC/OAVM or view the live webcast of AGM through the NSDL e-Voting system.

In compliance with the MCA Circulars and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 issued by SEBI, Notice of the AGM along with the Annual Report 2019-20 has been sent only through electronic mode to those Members whose e-mail addresses are registered with the Company's Registrar and Share Transfer Agent/ Depositories. The Notice and Annual Report 2019-20 is available on the Company's website www.dmartindia.com, websites of the Stock Exchanges i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and on the website of NSDL <https://www.evoting.nsdl.com>.

Members who have not registered their e-mail address are requested to register the same in respect of shares held in electronic form with the Depository through their Depository Participant(s) and in respect of shares held in physical form by writing to the Company with details of folio number and attaching a self-attested copy of PAN card at investorrelations@dmartindia.com or to Link Intime (India) Private Limited at rt.helpdesk@linkintime.com.

Pursuant to provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide its members facility to cast their votes electronically on all the resolutions set forth in the Notice of the AGM using electronic voting system of NSDL at <https://www.evoting.nsdl.com>.

The Members are informed that:
 a) The business as set forth in the Notice of AGM may be transacted through voting by electronic means;
 b) 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. Tuesday, 25th August, 2020, shall only be entitled to avail the remote e-voting facility or voting at AGM;
 c) The remote e-voting period shall commence on Saturday, 29th August, 2020 (9:00 a.m. IST) and shall end on Monday, 31st August, 2020 (5:00 p.m. IST). The e-voting module shall be disabled by NSDL thereafter. Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently;
 d) Any person, who acquires shares of the Company and becomes member of the Company after dispatch of the notice and holds shares as on the cut-off date i.e. Tuesday, 25th August, 2020 can visit the website of the Company to view the aforesaid documents. Such Members may cast their vote through remote e-voting by obtaining the login ID and password by sending a request at evoting@nsdl.co.in or may participate in voting at AGM. The Members who are already registered with NSDL for e-voting can use their existing user ID and password to login;
 e) Members attending the AGM who have not cast their vote by remote e-voting shall be eligible to cast their vote through e-voting during the AGM. Members who have voted through remote e-voting may attend the AGM but shall not be entitled to cast their vote again at the meeting;
 f) In case of any queries, Members may refer to the Frequently Asked Questions (FAQs) and e-voting user manual for members available at the Downloads section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990. Members can also contact Ms. Pallavi Mhatre, Assistant Manager, NSDL, to resolve any grievances with regard to e-voting, Tel.no.:022-2499 4545, e-mail ID: pallavid@nsdl.co.in/evoting@nsdl.co.in.

It is further informed that pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from Wednesday, 26th August, 2020 to Tuesday, 1st September, 2020 (both days inclusive) for the purpose of Annual General Meeting.

By Order of the Board of Directors
 For Avenue Supermarts Limited
Mrs. Ashu Gupta
 Company Secretary & Compliance Officer
 Place: Thane
 Date: 04.08.2020

WELSPUN CORP LIMITED
 (Corporate Identification Number - L27100GJ1985PLC025609)
 Reg. Office: Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat-370110.
 Tel. No. +91 2836 662079, Fax No. +91 2836 279060.
 Corp. Office: Welspun House, 5th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai, Maharashtra - 400013. Company Secretary: WCL@welspun.com; www.welspuncorp.com

NOTICE
 Notice is hereby given pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that for the purpose of determining the names of the equity shareholders eligible for dividend as recommended by the Board and as may be declared by the shareholders of the Company at the 25th Annual General Meeting, the Company has fixed **Friday, August 7, 2020** as the Record Date.

For Welspun Corp Limited
Sd/-
Pradeep Joshi
 Company Secretary
 FCS- 4959
 Mumbai, July 28, 2020

LOKESH MACHINES LTD
 Regd. Off: B-29, EEEI, Stage - II, Balanagar, Hyderabad -500 037.
 CIN NO: L29219TG1983PLC004319, Website: www.lokeshmachines.com
 E-mail: Coscecy@lokeshmachines.com, Tel: +91-40-23079310

NOTICE
 NOTICE is hereby given that Pursuant to Reg. 29(1)(a), Reg 33 and 47(1)(a) of the SEBI (LODR), Regulations, 2015 the Meeting of the Board of Directors of the Company will be held on Tuesday, August 11, 2020 at the Registered office of the Company to consider, approve and take on record the Un-Audited Financial Results of the Company for the quarter ended on 30th June, 2020.

For Lokesh Machines Limited
Sd/-
Matru Prasad Mishra
 Company Secretary
 Place: Hyderabad
 Date: 04th August, 2020

Eris
ERIS LIFESCIENCES LIMITED
 Registered Office: 8th Floor, Commerce House IV, Prahladnagar, Ahmedabad - 380015
 Email: complianceofficer@erislifesciences.com Website: www.eris.co.in
 Tel: +91 79 3045 1000 Fax: +91 79 3017 9404
 CIN: L24232GJ2007PLC049867

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020
 (₹ in Million except per share data)

Particulars	For Quarter Ended (Unaudited)	For Quarter Ended (Unaudited)	For Quarter Ended (Unaudited)	For Year Ended (Audited)
	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
Revenue from Operations	2,932.42	2,485.66	2,743.00	10,740.59
Net Profit for the period before tax and exceptional items	946.37	614.96	949.24	3,313.50
Net Profit for the period before tax and after exceptional items	946.37	614.96	949.24	3,313.50
Net Profit for the period after tax	890.18	562.72	840.55	2,965.07
Total Comprehensive Income for the period after tax	888.76	555.88	836.72	2,952.89
Equity Share Capital (Face Value of Rs.1 each)	135.78	135.78	137.52	135.78
Other Equity	NA	NA	NA	12,827.56
Earnings Per Share (of Rs. 1 each) (not annualised) :				
Basic	6.56	4.13	6.11	21.61
Diluted	6.55	4.13	6.11	21.59

Notes:
 1 Summary of standalone financial results of Eris Lifesciences Limited :
 (₹ in Million except per share data)

Particulars	For Quarter Ended (Unaudited)	For Quarter Ended (Unaudited)	For Quarter Ended (Unaudited)	For Year Ended (Audited)
	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
Revenue from Operations	2,614.81	2,307.37	2,623.26	10,202.31
Profit before tax	921.56	592.15	920.43	3,235.92
Profit after tax	871.31	551.07	819.58	2,912.74
Total Comprehensive Income (after tax)	870.01	544.41	815.85	2,901.03

2 The above is an extract of the detailed format of quarterly financial results filed with the stock exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results is available on the stock exchanges websites (www.nseindia.com and www.bseindia.com) and on the company's website www.eris.co.in.
 3 The above results were reviewed by the Audit Committee and approved by the Board at their meeting held on August 04, 2020. The same have also been subjected to Limited Review by the Statutory Auditors.

For Eris Lifesciences Limited
Sd/-
Chairman and Managing Director
 Place: Ahmedabad
 Date : August 4, 2020

Nippon India Mutual Fund
 Wealth sets you free
 (Formerly Reliance Mutual Fund)

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.nipponindiamf.com

NOTICE NO. 42
Record Date August 10, 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 August 10, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on August 03, 2020 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series II - Dividend Option	0.0001	10.1139
Nippon India Interval Fund - Quarterly Interval Fund - Series II - Direct Plan - Dividend Option		10.1026

*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 II is 7th & 10th August 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 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.

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
 August 04, 2020

Make even idle money work! Invest in Mutual Funds
 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
 New Delhi