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MUTUAL FUNDS Sahi Hai

## 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.nipponindiam.com

Record Date  
March 16, 2023#

NOTICE NO. 89

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 March 16, 2023 as the record date:

Name of the Scheme(s)	Amount of Distribution (₹ per unit)*	NAV as on March 10, 2023 (₹ per unit)
Nippon India Short Term Fund - IDCW Plan - Quarterly IDCW Option	0.1075	14.6472
Nippon India Short Term Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option	0.1361	14.9924
Nippon India Low Duration Fund - Retail Plan - IDCW Plan - Quarterly IDCW Option	12.5574	1023.2340
Nippon India Low Duration Fund - IDCW Plan - Quarterly IDCW Option	12.7523	1023.3192
Nippon India Low Duration Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option	14.3648	1025.0393
Nippon India Income Fund - IDCW Plan - Quarterly IDCW Option	0.0578	12.8527
Nippon India Income Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option	0.0937	13.5468
Nippon India Income Fund - IDCW Plan - Half Yearly IDCW Option	0.2937	12.5041
Nippon India Income Fund - Direct Plan - IDCW Plan - Half Yearly IDCW Option	0.3856	13.4934
Nippon India Income Fund - IDCW Plan - Annual IDCW Option	0.4948	13.1579
Nippon India Income Fund - Direct Plan - IDCW Plan - Annual IDCW Option	0.6983	14.5604
Nippon India Floating Rate Fund - IDCW Plan - Quarterly IDCW Option	0.0945	10.8257
Nippon India Floating Rate Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option	0.0978	10.7176
Nippon India Liquid Fund - Retail Plan - IDCW Plan - Quarterly IDCW Option	16.7593	1229.9212 <sup>\$</sup>
Nippon India Liquid Fund - IDCW Plan - Quarterly IDCW Option	15.2896	1017.0566 <sup>\$</sup>
Nippon India Liquid Fund - Direct Plan - IDCW Plan - Quarterly IDCW Option	15.6571	1019.1207 <sup>\$</sup>
Nippon India Ultra Short Duration Fund <sup>^</sup> - IDCW Plan - Quarterly IDCW Option	14.1731	1023.6279
Nippon India Ultra Short Duration Fund <sup>^</sup> - Direct Plan - IDCW Plan - Quarterly IDCW Option	16.2267	1031.8469
Nippon India Hybrid Bond Fund <sup>^^</sup> - IDCW Plan - Quarterly IDCW Option	0.0762	11.9537
Nippon India Hybrid Bond Fund <sup>^^</sup> - Direct Plan - IDCW Plan - Quarterly IDCW Option	0.0994	12.5625
Nippon India Credit Risk Fund <sup>^^</sup> - IDCW Plan - Quarterly IDCW Option	0.1200	12.7817

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### सार्वजनिक सूचना

सर्व संबंधित व्यक्ती, ज्यात बॉम्बे स्टॉक एक्सचेंज, पर्यावरण गट, एन जी ओ आणि इतरांना सूचित केले जाते की राज्य पर्यावरण प्रभाव मूल्यांकन प्राधिकरण (एस ई आय ए ए) महाराष्ट्र यांनी मेसर्स पॅराडाईज लाइफस्टाइल्स प्रायव्हेट लिमिटेड ला पर्यावरणीय मंजूरी दिली आहे. लि. गुप, पत्ता: प्लॉट नंबर ६(पी), ७ आणि ८, पत्रक क्रमांक १२, १३ आणि १४, सीटीएस क्रमांक १६१८, १६१९ए, १६२५, १६२६ए, उल्हासनगर-१, महाराष्ट्र.

फाईल क्रमांक : एस आई ए / एम एच / एम आई एस / ८३०६४ / २०२२  
अंतर्गत. <https://parivesh.nic.in> मंजूरी पत्राची प्रत महाराष्ट्र राज्य प्रदूषण नियंत्रण मंडळाकडे उपलब्ध आहे आणि ती पर्यावरण आणि वन मंत्रालयाच्या या वेबसाइटवरही पाहता येईल.

मेसर्स पॅराडाईज लाइफस्टाइल्स प्रायव्हेट लिमिटेड.  
साइटचा पत्ता:- "साई वर्ल्ड लीजेंड", ६(पी), ७ आणि ८, पत्रक क्रमांक १२, १३ आणि १४, सीटीएस क्रमांक १६१८, १६१९ए, १६२५, १६२६ए, उल्हासनगर-१.  
कार्यरत पत्ता: १७०१, सत्रा प्लाझा, प्लॉट क्रमांक १९ आणि २०, सेक्टर १९ डी, वार्डी नवी मुंबई ४००७०५.

### CORRIGENDUM

This has reference to the Court Notice Ad published on 09/03/2023 in Free Press Journal on page no.2 and Navshakti on page no.16 by Asstt. Superintendent, Civil Court, J. D. Bhiwandi for the SPECIAL DARKHAST No.58/2022 in SPECIAL CIVIL SUIT No.285/2020 Exh. No.08 the name of 2nd Decree Holder was wrongly published as Mast. Atharv Abhijeet Joshi. The correct name shall read as Mast. Atharv Anagha Joshi. This is for information of all concerned.



### LOTUS CHOCOLATE COMPANY LIMITED

Registered Office: 8-2-596, 1st Floor, 1B, Sumedha Estates, Avenue-4, Puzzolana Towers, Street No.1, Road No. 10, Banjara Hills, Hyderabad, Telangana - 500034; Tel No.: +91 40-2335 2607 / 08 / 09; Fax No.: +91 40 2335 2610; Website: www.lotuschocolate.com  
CIN: L15200TG1988PLC009111

Recommendations of the Committee of Independent Directors ("IDC") of Lotus Chocolate Company Limited ("Target Company" or "TC") under Regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") in relation to the open offer to the public shareholders of the Target Company ("Open Offer") made by Reliance Consumer Products Limited ("Acquirer") together with Reliance Retail Ventures Limited ("PAC").

1.	Date	March 13, 2023
2.	Name of the Target Company	Lotus Chocolate Company Limited
3.	Details of the Offer pertaining to Target Company	Open Offer is being made by the Acquirer together with the PAC for the acquisition of up to 33,38,673 Equity Shares of the TC representing 26.00% of the Emerging Voting Capital (as defined in the Letter of Offer dated March 6, 2023) of the Target Company at an Offer Price of INR 115.50/- per Equity Share.
4.	Name(s) of the Acquirer and PAC with the Acquirer	Acquirer: Reliance Consumer Products Limited PAC: Reliance Retail Ventures Limited
5.	Name of the Manager to the Offer	DAM Capital Advisors Limited One BKC, Tower C, 15th Floor, Unit No.1511, Bandra Kurla Complex, Mumbai 400 051, Maharashtra, India Tel. No.: +91 22 42022500; Fax No.: +91 22 42022504 Email: lotus@damcapital.in Contact person: Gunjan Jain/Nidhi Gupta SEBI Registration Number: MB/INM000011336
6.	Members of the Committee of Independent Directors	1. Mr. Bharathan Rajgopalan Thatai, Chairperson 2. Mr. Gottemukkala Venkatapathi Raju, Member
7.	IDC Member's relationship with the Target Company	1. All IDC members are Independent and Non-Executive Directors of the Target Company. 2. None of the members of the IDC hold any Equity Shares of the Target Company, except for Mr. Gottemukkala Venkatapathi Raju who holds 1,20,000 Equity Shares of the Target Company. 3. None of the members of the IDC have entered into any contracts or have any other relationship with the TC.
8.	Trading in the Equity shares/other securities of the TC by IDC Members	1. No member of the IDC has traded in any of the Equity Shares / other securities of the Target Company during the period of 12 calendar months preceding the date of the PA. 2. No member of the IDC has traded in any of the Equity Shares / other securities of the Target Company during the period from the date of the PA till the date of this recommendation.
9.	IDC Member's relationship with the Acquirer	1. None of the members of the IDC are directors of the Acquirer or of the PAC.