



YURANUS INFRASTRUCTURE LIMITED

GST NO : 24AABCP1847L1ZC

PAN : AABCP1847L

CIN : L74110GJ1994PLC021352

Regd. Office : 8th Floor-Office No.810, One World West, Near Bopal Approach Road,

SP Ring Road, Iscon-Ambali Road, Bopal, Ahmedabad-380058, Gujarat India.

M. +91 9898537188 | Email : info@yuranusinfra.com, cs.yuranus@gmail.com

Website : www.yuranusinfra.com

Date: February 09, 2024

To,
The Secretary, Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal
Street, Fort, Mumbai - 400001,
Maharashtra, India

Security Code: 536846

Subject: Submission of copies of Newspaper Publication of extract of unaudited standalone Financial Result declared at the Board Meeting held on February 08, 2024 for the Quarter and Nine months ended on December 31, 2023.

Respected Sir/Madam,

Pursuant to Regulation 30 and 47(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper publications pertaining to the extract of the unaudited standalone Financial Results of Yuranus Infrastructure Limited for the Quarter and Nine months ended on December 31, 2023, approved at the Meeting of Board of Director held on February 08, 2024. The said extract of the unaudited standalone financial results was published on February 09, 2024 in following newspaper edition,

Sr. No.	Newspaper Name	Edition	Language	Page No.
1	Financial Express	All India English Edition	English	27
2	Ahmedabad Express	Gujarati Newspaper Edition	Gujarati	11

This is for your information and record.

Thanking you,

Yours faithfully,

For, Yuranus Infrastructure Limited



Nitinbhai Govindbhai Patel
Chairman cum Managing Director
DIN: 06626646

Place: Ahmedabad
Date: 09-02-2024

Encl. As above

7.1.5

Details of the minimum price for Open Offer ("Minimum Offer Price 5") triggered on account of Breach of SAST Limit 4

7.1.5.1

The Equity Shares of the Target Company were listed and traded on BSE having a scrip code as KDM.L as on the date of Breach of SAST Limit 4. The Equity Shares of the Target Company were frequently traded on BSE during the 12 calendar months preceding the month in which Public Announcement was required to be under Regulation 2(1)(j) of the SEBI SAST Regulations for Breach of SAST Limit 4.

7.1.5.2

The annualized trading turnover of the Equity Shares of the Target Company during 12 calendar months preceding the month of Public Announcement (January 01, 2020 to December 31, 2020) on BSE, on which the Equity Shares of the Target Company are traded as detailed below:

Name of Stock Exchange	Total Number of shares traded	Total No. of Equity Shares listed during the preceding 12 calendar months prior to the month of Public Announcement	Annualized trading turnover (as % of total number of listed shares)
BSE	38,11,200	1,69,62,994*	22.47%

Source: www.bseindia.com)

(*) The Company has issued and allotted bonus equity shares on October 09, 2020 and therefore for the purpose of assessment whether the shares are frequently traded or not, the calculation has been made as under (in terms of proviso to Regulation 2(1)(j) of the SEBI SAST Regulations):

Date	Number of shares outstanding	No. of days for which outstanding	Weighted average number of shares (for 365 days in a year)
April 01, 2020 to October 08, 2020	1,14,87,000	191 days	60,11,005
October 09, 2020 to March 31, 2021	2,29,74,000	174 days	1,09,51,989
Total			1,69,62,994

7.1.5.3 The Minimum Offer Price 5 of Rs. 119.16 (Rupees One Hundred Nineteen and Paise Sixteen only), including interest for the period of delay, is justified in terms of Regulation 8(2) of the SEBI SAST Regulations on the basis of the following:

Sr. No.	Particulars	Amount (in Rs.)
(a)	The highest negotiated price per share of the Target Company for any acquisition under the agreement attracting the obligation to make the Public Announcement of the Offer i.e., the price per Equity Share under the agreement. However, the price has been given as the transaction price which resulted in Breach of SAST Limit 4 (i.e. Acquisition price which triggered 5% creeping acquisition limit on account of acquisition of shares by Gryffin Advisory Services Private Limited) \$:	70.00
(b)	The volume weighted average price paid or payable for acquisitions, whether by the Acquirer or by any person acting in concert during the 52 weeks immediately preceding the date of the Public Announcement*:	80.00
(c)	The highest price paid or payable for any acquisition whether by the Acquirer or by any person acting in concert, during the 26 weeks immediately preceding the date of the Public Announcement*:	80.00
(d)	The volume-weighted average market price of Shares for a period of 60 trading days immediately preceding the date of the shares are the Public Announcement as traded on BSE:	70.00
(e)	The price determined by the Acquirer and the Manager taking into account valuation parameters including book value, comparable trading multiples and such other parameters as are customary for valuation of shares of such companies:	-
	Highest of the above (A)	80.00
	Add: Simple Interest @ 10% p.a. for the period from April 08, 2021 (i.e., the last date on which the payment should have been made under the trigger of open offer on January 13, 2021 in accordance with SEBI SAST Regulations) till March 12, 2024 (i.e., the last date on which the payment is being proposed to be made under the present open offer pursuant to signing of Share Purchase Agreements)	39.16
	Minimum Offer Price 5	119.16

\$ The share price considered above is after impact of the bonus shares allotted by the Company on October 09, 2020.
^ The transaction for acquisition had happened prior to the record date for the bonus and hence the underlying price of the transaction, as stated above has been adjusted for bonus issue in the ratio of 1:1.

7.1.5.4 In view of the parameters considered and presented in the table above and in the opinion of the Acquirer and Manager to the Offer, the Minimum Offer Price 5 of Rs. 119.16 (Rupees One Hundred Nineteen and Paise Sixteen only) per Equity Share, including interest for the period of delay, and the same has been certified by RV FCS Abhinav Agarwal, Registered Valuer (SFA) (IBBI Membership No.: IBBI/RV/06/2019/12564) vide his certificate dated December 19, 2023. Accordingly, the Minimum Offer Price 5 is justified for the date on which Breach of SAST Limit 4 occurred in terms of Regulation 8(2) of the SEBI SAST Regulations. (Note: The interest for the period of delay has been calculated separately and added to the Minimum Offer Price 5 certified as above).

8 **Clause 7.2 shall stand substituted as under:**
The Offer Price of Rs. 155.67 (Rupees One Hundred Fifty Five and Paise Sixty Seven only) per Equity Share, including interest for the period of delay, proposed under this Offer is highest of the Minimum Offer Price 1, Minimum Offer Price 2, Minimum Offer Price 3, Minimum Offer Price 4 and Minimum Offer Price 5 calculated under Clause 7.1.1, 7.1.2 and 7.1.3, 7.1.4 and 7.1.5. The Acquirer and PACs has offered the said higher price for the Open Offers mentioned under Clause 5.2 & for compliance of past obligation under Clause 5.5 of the Detailed Public Statement.

9 **Clause shall stand substituted as under:**
The total funding requirement for the Offer (assuming full acceptances) i.e., for the acquisition of up to 56,91,200 Equity Shares from the Eligible Shareholders of the Target Company at an Offer Price of Rs. 155.67 (Rupees One Hundred Fifty Five and Paise Sixty Seven Only) per Equity Share, including interest for the period of delay, is Rs. 88,59,49,104 (Rupees Eighty Eight Crore Fifty Nine Lakhs Forty Nine Thousand One Hundred Four Only), (the "Maximum Consideration").

10 **Clause 8.2 shall stand substituted as under:**
In accordance with the Regulation 17 of the SEBI Takeover Regulations, the Company has appointed ICICI Bank Limited as the Escrow Bank for the aforementioned Open Offer, and the Acquirer, the PACs, the Manager to the Open Offer and the Escrow Bank have entered into an Escrow Agreement pursuant to which the Escrow Account in the name and style "KDM.L Open Offer Escrow Account" bearing account number 000405145828 has been opened with the Escrow Bank. In accordance with SEBI Takeover Regulations and pursuant to the Escrow Agreement, the Acquirer and PACs has deposited an aggregate of Rs. 1,39,00,000 (Rupees One Crore Thirty Nine Lakhs only) (of which Rs. 1,26,00,000 was deposited on August 11, 2023 and Rs. 13,00,000 was deposited on August 14, 2023), which is equivalent to 1.57% of the value of Maximum Consideration payable under the Offer (assuming full acceptances).

11 **Clause 8.4 shall stand substituted as under:**
The aggregate of the market value of securities as aforesaid as on August 11, 2023, after providing appropriate haircut for margin (as available on the website of the National Stock Exchange of India Limited as on August 11, 2023), i.e., Rs. 50.25 Crores, and the deposit of Rs. 1.39 Crores made in the Escrow Account in cash is equivalent to Rs. 51.64 Crores, rounded off, representing 58.29% of the Offer Size, (assuming full acceptances) (the "Escrow Amount"), which is in excess of the minimum requirement in terms of Regulation 17 of the SEBI SAST Regulations. Further, in the event of any deficit on realisation of the value of the securities, the merchant banker shall be liable to make good any such deficit.

12 After Clause 8.4, new clause 8.5 shall be read as under and the clauses thereafter shall stand renumbered accordingly:
8.5 In addition to above, Mr. Vikas Vijaykumar Khemani, s/o Vijaykumar Khemani (Acquirer) and also director of BSAS Infotech Limited (PAC 1), has given his consent and commitment to extend a sum of upto Rs. 7,500.00 lakhs (Rupees Seventy Five Crores) as advance, to the extent required, to meet the obligation of Acquirer and PACs for making payment to public shareholders of Khemani Distributors and Marketing Limited under the said Open Offer. The net-worth of Vikas Vijaykumar Khemani is Rs. 34,024.75 lakhs (Rupees three hundred forty crore twenty four lakhs seventy five thousand only) as on March 31, 2023 as certified by Mr. R P Soni (Membership no. 231796), Partner, NGS & Co. LLP, Chartered Accountants (Firm Registration No. 119850W), vide their certificate dated August 17, 2023 (UDIN: 23104796BGWFFL4654).

H. **Other details of the Open Offer:**
a. This Offer is not a competing offer in terms of Regulation 20 of the SEBI SAST Regulations. Further, there was no competing offer to the Open Offer and the last date for making such competing offer was September 08, 2023.
b. Since the Equity Shares of the Target Company are listed on SME platform of BSE, the same will be accepted under the Offer in the minimum lot of 1,200 Equity Shares.
c. The dispatch of the Letter of Offer to all the Public Shareholders of the Target Company holding Equity Shares as on the Identified Date has been completed (either through electronic or physical mode) on February 05, 2024. The Identified Date was relevant only for the purpose of determining the Public Shareholders as on such date to whom the Letter of Offer was to be sent. It is clarified that all the Public Shareholders (even if they acquire Equity Shares and become shareholders of the Target Company after the Identified Date) are eligible to participate in the Open Offer. A copy of the Letter of Offer (which includes the Form of Acceptance-cum-Acknowledgment) is also available on SEBI's website (<https://www.sebi.gov.in>), the Registrar to the Offer (www.bigshareonline.com), the Manager to the Offer (www.sundaecapital.com) and BSE (www.bseindia.com). In case of non-receipt of the Letter of Offer, the Eligible Shareholders, including those who have acquired Equity Shares after the Identified Date, if they so desire, may download the Letter of Offer or the Form of Acceptance-cum-Acknowledgement from the websites indicated above.

I. **Instructions to the Eligible Shareholders:**
a. **In case the Equity Shares are held in physical form:** Eligible Shareholders who are holding physical Equity Shares and intend to participate in the Offer will be required to approach their respective Seller Member(s) along with the complete set of documents as mentioned in Clause 8.11.1 of the Letter of Offer.
b. **In case the Equity Shares are held in dematerialized form:** The Equity Shareholders who are holding the Equity Shares in demat form and who desire to tender their Equity Shares in this Offer shall approach their Stock Broker / Selling Member indicating details of Shares they wish to tender in the Open Offer and as per the procedure specified in clause 8.10 of the Letter of Offer. Eligible Shareholders should tender their Equity Shares before market hours close on the last day of the Tendering Period.
c. **In case of non-receipt of the Letter of Offer and the Tender Form:** In case of non-receipt of Letter of Offer, Eligible Shareholder(s) can access the Letter of Offer on the website of SEBI, the Registrar to the Offer, the Stock Exchange and the Manager to the Offer at www.sebi.gov.in, www.bigshareonline.com, www.bseindia.com, and www.sundaecapital.com, respectively. Further, an Eligible Shareholder who wishes obtain a copy of the Letter of Offer, they may send a request to the Registrar or Manager at their respective email id

mentioned in this Public Announcement stating the name, address, number of Equity Shares, client ID number, DP name / ID, beneficiary account number, Folio No. and upon receipt of such request, a copy of the Letter of Offer shall be provided to such Eligible Shareholder. An Eligible Shareholder may also participate in the Offer by downloading the Tender Form from the website of the Registrar to the Offer. For complete details in case of non-receipt of the Letter of Offer and the Tender Form request you to refer clause 8.12 of the Letter of Offer.

Eligible Shareholders have to ensure that their order is entered in the electronic platform of the Designated Stock Exchange, i.e. BSE, which will be made available by BSE, before the closure of the Tendering Period.
Further, Eligible Shareholders are required to refer to Clause 8 of the Letter of Offer ("Procedure for Acceptance and Settlement") in relation to the detailed procedure for tendering their Equity Shares in the Offer and are required to adhere to and follow the procedure outlined therein.

J. **Material Updates (after the date of the Detailed Public Statement and included in the Letter of Offer)**
In terms of Regulation 16(1) of the SEBI SAST Regulations, the draft Letter of Offer was submitted to SEBI on August 25, 2023 ("Draft Letter of Offer"). SEBI, vide its letter bearing reference no. SEBI/HO/CFD/DCR-2/P/OW/2024/3607/1 dated January 24, 2024 ("SEBI Observation Letter"), issued its comments on the Draft Letter of Offer in terms of Regulation 16(4) of the SEBI SAST Regulations. These comments have been suitably incorporated in the Letter of Offer.

Public Shareholders are requested to note the following key changes to the Draft Letter of Offer as included in the Letter of Offer in relation to the Open Offer, except as already covered under the Pare E "Revision in the Detailed Public Statement" above:

- Compliance status pursuant to regulation 29(1) and 29(2) of SEBI SAST Regulations by the Selling shareholders is updated under clause 3.1.2.4 of the Letter of Offer.
- Confirmation by the Acquirer and PACs that they do not have any relationship with the Directors and Promoters of the selling shareholders under SPA 1, SPA 2 and SPA 3 is updated under clause 3.1.2.6 of the Letter of Offer.
- Sources of funds of the Acquirer for non-qualifying inter-se transfers as on January 01, 2018 is disclosed in clause 3.1.3.1 of the Letter of Offer.
- Status of compliance pursuant to regulation 29 and 30 of SEBI (SAST) Regulation for Vijaykumar Khemani, BSAS Infotech Limited, Onyx Partners, Vijaykumar Khemani HUF, Gryffin Advisory Services Private Limited and other Promoter and Promoter Group is updated under clause 4.8 of the Letter of Offer. For complete details please refer clause 4.8 of the Letter of Offer.
- The key financial information of the Target Company based on the limited reviewed financial for the six months period ended September 30, 2023 is provided under clause 5.11 of the Letter of Offer. For complete details please refer clause 5.11 of the Letter of Offer.
- Pre-Offer Shareholding Pattern of the Target Company as on August 04, 2023 and the resulting post offer shareholding pattern after inclusion of Gryffin Advisory Services Private Limited as part of Promoter and Promoter Group of the Target Company is updated under clause 5.14 of the Letter of Offer. For complete details please refer clause 5.14 of the Letter of Offer.
- Name of the Compliance officer of the Target Company has been changed to Ms. Meghavi Gonawala under Clause 5.15 of the Letter of Offer.

Schedule of Major Activities	Original Date	Original Day	Revised Date	Revised Day
Date of the Public Announcement	August 09, 2023	Wednesday	August 09, 2023	Wednesday
Corrigendum to the Public Announcement	August 17, 2023	Thursday	August 17, 2023	Thursday
Date of publication of the Detailed Public Statement	August 18, 2023	Friday	August 18, 2023	Friday
Date for filing of Draft Letter of Offer with SEBI	August 25, 2023	Friday	August 25, 2023	Friday
Last date of a competing offer	September 08, 2023	Friday	September 08, 2023	Friday
Latest date by which SEBI's observations will be received	September 15, 2023	Friday	January 24, 2024	Thursday
Identified Date*	September 20, 2023	Wednesday	January 29, 2024	Monday
Last date by which the Letter of Offer will be dispatched to the Eligible Shareholders of the Target Company as on the identified date	September 27, 2023	Wednesday	February 05, 2024	Monday
Last Date for revising the Offer Price / Offer Size	October 04, 2023	Wednesday	February 08, 2024	Thursday
Last date by which the recommendations of the Committee of Independent Directors of the Target Company will be given and published	October 04, 2023	Wednesday	February 08, 2024	Thursday
Date of publication of Public Announcement for Opening the Offer	October 05, 2023	Thursday	February 09, 2024	Friday
Date of Commencement of the Tendering Period (Offer Opening Date)	October 06, 2023	Friday	February 12, 2024	Monday
Date of Closing of the Tendering Period (Offer Closing Date)	October 19, 2023	Thursday	February 26, 2024	Monday
Last date for communicating Rejection / Acceptance and Payment of consideration for accepted equity shares / credit of unaccepted shares	November 03, 2023	Friday	March 12, 2024	Tuesday
Last date for issue of post-offer advertisement	November 10, 2023	Friday	March 19, 2024	Tuesday

* Identified Date is only for the purpose of determining the names of the shareholders as on such date to whom the Letter of Offer will be sent. It is clarified that all the Eligible Shareholders of the Target Company are eligible to participate in this Offer any time during the tendering period of the Offer.

- L. **Other Information**
- As of date, to the best of the knowledge of the Acquirer along with the PACs, no statutory approvals are required for the Offer except as mentioned in the Letter of Offer.
 - The Open Offer will be implemented through Stock Exchange Mechanism made available by the Stock Exchanges in the form of a Separate Window ("Acquisition Window") as provided under the SEBI (SAST) Regulations, 2011 and SEBI circular CIR/CFD/POLICY/CELL/1/2015 dated April 13, 2015 as amended via SEBI circular CFD/DCR2/CIR/P/2016/131 dated December 09, 2016. The Acquirer has through whom the purchases and settlement of the Open Offer shall be made during the Tendering period. The detailed procedure for tendering of shares is given under clause 8 "Procedure for Acceptance and Settlement" of the Letter of Offer.
 - The Acquirer accepts full responsibility for the information contained in this Pre-Offer advertisement cum Corrigendum and also for the obligations of the Acquirer as laid down in SEBI (SAST) Regulations 2011.
 - This Pre-Offer Advertisement cum Corrigendum would also be available on the website of the SEBI at www.sebi.gov.in, BSE Limited at www.bseindia.com and the Manager to the Offer at www.sundaecapital.com

ISSUED BY THE MANAGER TO THE OPEN OFFER ON BEHALF OF THE ACQUIRER AND PACS:

MANAGER TO THE OPEN OFFER

SUNDAE

Sundae Capital Advisors Private Limited
404, 4th Floor, Vaibhav Chambers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra, India,
Tel No.: +91 96 6785 9191
E-mail ID: kdml.openoffer@sundaecapital.com
Investor Grievance e-mail id: grievences.mb@sundaecapital.com
Website: www.sundaecapital.com
SEBI Regn. No.: INM000012494, Validity Period: Permanent
Contact Person: Anchal Lohia / Rajiv Sharma

for and on behalf of Acquirers and PACs	
Sd/- Vijaykumar Khemani	Sd/- BSAS Infotech Limited Represented by Vijaykumar Khemani, Director
Sd/- ONYX Partners Represented by Vijaykumar Khemani, Partner	Sd/- Vijaykumar Mangtaram Khemani HUF Represented by Vijaykumar Khemani, Karta
Sd/- Gryffin Advisory Services Private Limited Represented by Shrawan Kumar Agarwal	
Place: Surat Date: February 08, 2024	

YURANUS INFRASTRUCTURE LIMITED						
CIN: L74110GJ1994PLC021352 Registered Office: 8 th Floor, Office No. 810, One World West, Near Bopal Approach, SP Ring Road, Iscon - Ambali Road, Bopal, Ahmedabad - 380058, Gujarat, India. Telephone: +91-9898537188 Email: info@yuranusinfra.com Website: www.yuranusinfra.com						
REGULATION 47(1)(b) OF SEBI (LODR) REGULATIONS, 2015 EXTRACT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2023 (Rs. in Lakh except EPS)						
Particulars	Quarter ended on			Nine Months ended on		Year ended
	31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	31-03-2023 Audited
Total Income from Operations (net)	1530.39	1554.08	37.60	4690.22	53.29	59.04
Net Profit / (Loss) for the period (before Tax, Exceptional and/or extraordinary items)	23.28	40.52	4.21	157.62	7.87	5.51
Net Profit / (Loss) for the period before tax (after Exceptional and/or extraordinary items)	23.28	40.52	4.21	157.62	7.87	5.51
Net Profit / (Loss) for the period after tax (after Exceptional and/or extraordinary items)	14.57	30.31	3.59	115.09	8.01	3.77
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	14.57	30.31	3.59	115.09	8.01	3.77
Equity Share Capital	350.00	350.00	350.00	350.00	350.00	350.00
Face value of equity share capital (Per Share)	10	10	10	10	10	10
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	-	-	-	-	-	(130.26)
Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) (not annualised)						
Basic Earnings / (loss) Rs.	0.42	0.87	0.10	3.29	0.23	0.11
Diluted Earnings / (loss) Rs.	0.42	0.87	0.10	3.29	0.23	0.11
Note:						
1. The above Un-audited Standalone Financials Results of the Company for the Quarter and Nine Months ended December 31, 2023 have been reviewed by the Audit Committee and then taken on record by Board of Directors at their Meeting held on February 08, 2024. The Statutory Auditors have reviewed these financials results prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time and regulations 33 of SEBI (listing Obligation and Disclosure requirements), Regulation, 2015 as amended.						
2. The figures of the previous periods have been regrouped / rearranged / and / or recast wherever found necessary to make them comparable.						
3. The Company has single reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Indian Accounting Standard (Ind AS) 108 - "Operating Segments".						
4. The above financial is an extract of the detailed format of Quarter and Half Year ended Un-audited Standalone Financial Results filed with the Stock Exchange the BSE Limited under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Half Yearly Financial Results is available on the BSE Limited website at www.bseindia.com and on the website of the Company at www.yuranusinfra.com .						
For, Yuranus Infrastructure Limited Sd/- Nitinbhai Govindbhai Patel Chairman cum Managing Director DIN: 06626646						
Place: Ahmedabad Date: February 08, 2024						

Nippon India Mutual Fund

Wealth sets you free

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.nipponindiaim.com

Record Date
February 13, 2024*

NOTICE NO. 77

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved the following Distribution on the face value of Rs. 10/- per unit under Income Distribution cum capital withdrawal (IDCW) option of the undernoted scheme of NIMF, with February 13, 2024 as the record date:

Name of the Scheme(s)	Amount of Distribution (₹ per unit)*	NAV as on February 07, 2024 (₹ per unit)
Nippon India Balanced Advantage Fund - IDCW Option	0.1700	31.9811
Nippon India Balanced Advantage Fund - Direct Plan - IDCW Option		42.7601

*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

Pursuant to payment of dividend/IDCW, the NAV of the Scheme 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 Scheme as on record date.

All unit holders under the IDCW Plan/Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the IDCW.

Mumbai
February 08, 2024

For Nippon Life India Asset Management Limited
(Asset Management Company for Nippon India Mutual Fund)
Sd/-
Authorised Signatory

Good gets better

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

financial.exp.in

<p>સ્થાન: અમદાવાદ તારીખ: ફેબ્રુઆરી ૦૮, ૨૦૨૪</p>	<p>સહી/- નિતિનભાઈ ગોવિંદભાઈ પટેલ ચેરમેન કમ મેનેજિંગ ડાયરેક્ટર ડીઆઈએન: ૦૬૬૨૬૬૪૬</p>
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