

May 22, 2020

The Secretary **BSE Limited** 

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

The Secretary

National Stock Exchange of India Ltd.

Exchange Plaza

5<sup>th</sup> Floor, Plot no C/1, G Block

Bandra Kurla Complex

Bandra (East)

Mumbai 400 051.

Dear Sir/Madam,

Sub: Update regarding buyback of up to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ("Buyback"). – Newspaper advertisement for completion of dispatch

This is with reference to our intimation dated May 21, 2020. whereby we had informed the stock exchanges that we had completed the dispatch of the letter of offer.

This is to now inform you that pursuant to the SEBI circular bearing reference number SEBI/CIR/CFD/DCR1/CIR/P/2020/83 dated May 14, 2020 where certain relaxations were granted relating to procedural matters for takeovers and buybacks ("**Relaxation Circular**"), the Company has today published the advertisements dated May 21, 2020 regarding the completion of the dispatch of the letter of offer to the eligible shareholders holding shares as on record date (i.e. March 12, 2020) in all editions of the following newspapers:

- 1. Jansatta Hindi
- 2. Financial Express English

The advertisement will also be available on the website of the Company at www.niit-tech.com, Registrar to the Buyback at <a href="https://linkintime.co.in/Offer/Default.aspx">https://linkintime.co.in/Offer/Default.aspx</a> and Manager to the Buyback at www.jmfl.com. The advertisements are also attached as Annexure A for reference. This is for your information and records.

Thanking you,

For NIIT Technologies Limited

Lalit Kumar Sharma

**Company Secretary & Legal Counsel** 

**Encl: As above** 

# नवोदय विद्यालयों के तीन हजार से ज्यादा विद्यार्थियों की सुरक्षित घर वापसी

जनसत्ता ब्यूरो नई दिल्ली, 21 मई।

पूर्णबंदी अवधि के दौरान परिवहन सेवाओं में व्यवधान की वजह से देश के विभिन्न भागों में स्थित 173 जवाहर नवोदय विद्यालयों में फंसे 3000 से अधिक विद्यार्थियों के स्थानांतरण का अभियान नवोदय विद्यालय समिति ने 15 मई को सफलतापूर्वक पूर्ण किया गया।

कोरोना वैश्विक महामारी के कारण उत्पन्न परिस्थिति की पृष्ठभूमि में नवोदय विद्यालय समिति ने ग्रीष्मावकाश को परिवर्तित करते हुए सभी विद्यालयों को 21 मार्च, 2020 से बंद कर दिया था। पूर्णबंदी घोषित होने से पूर्व जवाहर नवोदय विद्यालयों के ज्यादातर विद्यार्थी अपने घर चले गए, परंतु प्रवास योजना के अंतर्गत 173 जवाहर नवोदय विद्यालयों के कुल 3169 प्रवासी विद्यार्थी और जेईई (मुख्य) के लिए सेंटर ऑफ एक्सीलेंस, पुणे में प्रारंभिक कक्षाओं में भाग ले रहे 12 विद्यार्थी, अंतर-जिला अंतरराज्यीय रेल/बस सेवाओं के निलंबन के कारण अपने घर नहीं जा सकें। पूर्णबंदी अवधि के आगे विस्तार के कारण, अधिकतर 13-15 साल की आयु के ये प्रवासी विद्यार्थी (छात्राओं सिहत) बेचैन थे और घर जाने के लिए व्याकुल हो रहे थे क्योंकि वे पिछले छह महीनों से अपने परिवार से नहीं मिले थे।

गृह मंत्रालय, संबंधित राज्यों और जिला प्रशासन के साथ कई दौर की चर्चा और सभी आवश्यक अनुमतियों को प्राप्त करने के बाद समिति ने पूर्णबंदी अवधि के दौरान विशेष रूप से व्यवस्थित बसों के माध्यम से विद्यार्थियों को सडक मार्ग से स्थानांतरित

करना प्रारंभ किया। विभिन्न जवाहर नवोदय विद्यालयों से छात्रों का स्थानांतरण 9 मई तक जारी रहा और 15 मई को अंतिम जत्थे को झाबुआ स्थित उनके गंतव्य स्थलों तक पहुंचाने के साथ ही इस अभियान का सफल समापन हुआ।

### स्वयं पाठयक्रम के क्रेडिट को मानेंगे विश्वविद्यालय

विश्वविद्यालय अनुदान आयोग (यूजीसी) ने विश्वविद्यालयों को कहाँ है कि स्वयं ऑनलाइन पोर्टल द्वारा दिए जा रहे मैसिव ओपन ऑनलाइन कोर्स (मुक्स) को मंजूरी देते हुए इनके लिए क्रेडिट हस्तांतरण की अनुमित दें। युजीसी की इस अपील का असर यह होगा स्वयं पोर्टल आधारित मुक्स के पाठ्यक्रम में प्रदर्शन का अब विद्यार्थियों के अकादिमक अंकों में जुड़ सकता है। युजीसी ने कहा है कि उसे उम्मीद है कि ज्यादा से ज्यादा विश्वविद्यालय स्वयं कोर्स को क्रेडिट हस्तांतरण की इजाजत देते हुए अपनाएंगे। इससे ज्यादा से ज्यादा विद्यार्थी भी इन पाठ्यक्रम को उत्साहित होंगे।

यूजीसी ने शिक्षकों को भी कहा है कि वे स्वयं प्लेटफॉर्म के लिए गैर तकनीकी स्नातक और रनातकोत्तर पाठयक्रमों को विकसित करें। जलाई में होने वाले सेमेस्टर के लिए स्वयं बोर्ड ने अभी तक 82 स्नातक और 42 स्नातकोत्तर पाठ्यक्रम की मंजूरी दी है। स्वयं पोर्टल पर दाखिले की प्रक्रिया शुरू हो गई है। जुलाई सेमेस्टर को लेकर स्नातक और स्नातकोत्तर के लिए स्वयं परीक्षाएं 14 और 15 नवंबर को होगी। पोर्टल के लिए परीक्षा का संचालन एनटीए करेगा। यजीसी का कहना है कि कोरोना विषाण के कठिन दौर में जब संस्थान बंद है तो ऐसे में स्वयं पोर्टल के पाठ्यक्रम विद्यार्थियों की रुकी शिक्षा को गति दे सकते हैं।

## अनुमति नहीं मिलने से सीमा पर ही पढा गया निकाह

बिजनौर, 21 मई (भाषा)।

कोरोना विषाण संक्रमण को काब करने के लिए देशभर में लाग पूर्णबंदी के कारण जब दूल्हा-दुल्हन को एक-दूसरे के राज्य जाने की अनुमित नहीं मिली, तो उन्होंने अपने अपने राज्यों की सीमा पर ही निकाह कर एक-दूसरे को कबूल किया।

उत्तराखंड के टिहरी में कोठी कॉलोनी के मोहम्मद फैसल का निकाह उत्तर प्रदेश में बिजनौर के नगीना की आयशा से बुधवार को होना तय हुआ था। आयशा के परिजन ने बताया कि बारात बुधवार को आनी थी, मगर पूर्णबंदी के कारण दूल्हा पक्ष को उत्तर प्रदेश में आने की इजाजत नहीं मिल सकी। उन्होंने कहा कि दोनों पक्ष तय की गई तारीख पर ही निकाह करना चाहते थे, इसलिए प्रशासन से इजाजत लेकर दोनों राज्यों की सीमा पर निकाह पढ़ाया गया। उन्होंने बताया कि इस दौरान दोनों राज्यों की पुलिस भी मौजूद रही।

### **O**SBI

विपणन एवं संप्रेषण विभाग, कॉरपॉरेट केन्द्र, स्टेट बैंक भवन, 8वां तल, मादाम कामा रोड, मुंबई - 400 021.

### शुद्धिपत्र

कृपया पब्लिक रिलेशन एजेंसी (आरएफपी नं. CC/M&C/2020-21/01) के

स्थान: मुंबई

हस्ताक्षर



### नेशनल फर्टिलाइ<u>ज़र्स लिमिटेड</u> (भारत सरकार का उपक्रम) 1, सेक्टर -24, नोएडा -201301 फैक्स : 2412397 | CIN:L74899DL1974GOII

एन.एफ.एल. : किसानों का मित्र, राष्ट्र का <u>गौरव</u>

# एम्मार एमजीएफ मुनाफाखोरी का दोषी, घर खरीदारों को 13.35 करोड़ लौटाने का निर्देश

नई दिल्ली, 21 मई (भाषा)।

जीएसटी मुनाफाखोरी निरोधक प्राधिकरण ने रीयल एस्टेट कंपनी एम्मार एमजीएफ को गलत तरीके से 13.35 करोड़ रुपए का मुनाफा कमाने का दोषी पाया है। प्राधिकरण ने कंपनी से यह राशि 18 फीसर ब्याज के साथ 1,239 घर खरीदारों के लौटाने को कहा है। राष्ट्रीय मुनाफाखोरी निरोधक प्राधिकरण (एनएए) ने कहा है कि रीयल्टी कंपनी को अतिरिक्त इनपुट टैक्स क्रेडिट (आइओसी) से लाभ हुआ है जो जुलाई 2017 और मार्च

2019 के बीच कारोबार का 11.90 फीसद है। कंपनी की एमेराल्ड फ्लोर प्रीमियर परियोजना में मकान खरीदने वालों की शिकायत के आधार पर मामले की जांच की गई। मुनाफाखोरी रोधी महानिदेशक की जांच रिपोर्ट के आधार पर एनएए ने अपनी व्यवस्था में एम्मार एमजीएफ को 13.35 करोड़ रुपए की मुनाफाखोरी का दोषी पाया।

एनएए ने कहा, 'एम्मार एमजीएफ को 18 फीसद सालाना ब्याज के साथ 13,35,79,636 और 1,04,734 रुपए... 18 फीसद ब्याज के साथ लौटाने का निर्देश दिया जाता है। कंपनी को यह ब्याज एमेराल्ड फ्लोर प्रीमियर परियोजना में मकान खरीदारों से ली गई राशि से लौटाए जाने की अवधि तक देना होगा। कंपनी को यह राशि आदेश पारित होने के तीन महीने के भीतर लौटानी होगी।

# इंडियाबुल्स ने 2,000 कर्मियों से मांगा इस्तीफा

मुंबई, 21 मई (भाषा)।

विविध क्षेत्रों में कार्यरत वित्तीय सेवा समूह इंडियाबुल्स ग्रुप ने अपने करीब 2,000 कर्मचारियों को कंपनी से इस्तीफा देने को कहा है। हालांकि, समूह ने कहा है कि यह छंटनी की कार्रवाई नहीं है बल्कि वार्षिक आधार पर कर्मचारियों द्वारा कंपनी छोड़ने के चक्र यानी एट्रिशन का हिस्सा है।

इंडियाबुल्स ग्रुप ने बयान में कहा, 'कंपनी में सामान्य तौर पर अप्रैल-मई के दौरान 10-15 फीसद श्रमबल का एट्टिशन देखने को मिलता है। इस साल हमने सप्रीम कोर्ट और गृह मंत्रालय द्वारा स्थिति स्पष्ट किए जाने का इंतजार किया। कारोबार की सामान्य प्रक्रिया के तहत कर्मचारियों द्वारा कंपनी छोड़ने के अलावा किसी तरह की छंटनी नहीं की गई है। यह कार्रवाई सिर्फ कुछ माह नहीं बल्कि पूरे साल के प्रदर्शन के आधार पर की गई है।' हालांकि, समूह ने इस बारे में कोई संख्या नहीं दी है। समृह में 26,000 से अधिक लोग कार्यरत हैं। वित्त वर्ष 2019-20 में समूह ने 7,000 नए कर्मचारी जोड़े हैं। हाल में समूह की आवास वित्त कंपनी इंडियाबुल्स हाउसिंग फाइनेंस के कर्मचारियों ने दावा किया कि उनके रिपोर्टिंग प्रबंधक ने 15 मई को उनसे कंपनी से इस्तीफा देने को कहा। कंपनी में उनका अंतिम दिन 31 मई, 2020 होगा।

आवास वित्त कंपनी के कुछ कर्मचारियों ने कहा कि उन्हें तीन महीने की नोटिस की अवधि पूरी करने की भी अनुमति नहीं दी जा रही। एक ने बताया कि हमारे नियुक्ति पत्र में दोनों पक्षों से तीन माह की नोटिस अवधि का जिक्र है।

# मुठभेड़ में दो इनामी नक्सली ढेर

रायपुर, २१ मई (भाषा)।

छत्तीसगढ़ के नक्सल प्रभावित दंतेवाड़ा जिले में सुरक्षा बलों ने मुठभेड़ में दो इनामी नक्सलियों को मार गिराया है।

-दंतेवाड़ा जिले के पुलिस अधीक्षक अभिषेक पल्लव ने गुरुवार को बताया कि जिले के गीदम थाना क्षेत्र के अंतर्गत नीलगुड़ा गांव के जंगल में डीआरजी के दल ने मुठभेड़ में दो नक्सलियों को मार गिराया है। उन्होंने बताया कि पुलिस को क्षेत्र में माओवादियों के प्लाटून नंबर 16 के कमांडर मल्लेश समेत लगभग 20 नक्सलियों की उपस्थिति की सूचना मिली थी। सूचना के बाद गीदम थाना से डीआरजी के दल को रवाना

पुलिस अधीक्षक ने बताया कि डीआरजी का दल जब नीलगुड़ा गांव के जंगल में पहुंचा तब नक्सलियों ने सुरक्षा बलों पर गोलीबारी शुरू कर दी।

संदर्भ में पढ़ें, जो इस अखबार में 05.05.2020 को प्रकाशित किया गया था. शुद्धिपत्र के विवरण हमारी वेबसाइट https://bank.sbi पर 'खरीद फरोख़्त समाचार' के अतर्गत उपलब्ध हैं।

दिनाक: 22 05 2020

उप महाप्रबंधक (विपणन परिचालन)

सीएस लाइ और तरल क्लोरीन के लिए पार्टियों का प्री-क्वालिफिकेशन नेशनल फर्टिलाइजर्स लिमिटेड नगल, बििण्डा, पानीपत तथा विजयपुर में स्थित इकाइयों को कास्टिक सोडा लाइ और तरल क्लोरीन की आपूर्ति के लिए . निर्माता के प्री–क्वालिफाइ का प्रयोजन रखता है। पात्रता मानदंड और अन्य विवरणों के लिए कृपया हमारी वेबसाइट www.nationalfetilizers.com या www.eprocure.gov.in पर जाए। दस्तावेजों को जमा करने की अंतिम तिथि 30.06.2020 को अपराह 02.00 बजे तक है। शुद्धिपत्र (यदि कोई हो) केवल हमारी वेबसाइट पर प्रदर्शित किया जाएगा। कार्यकारी निदेशक (सामग्री)

### दिल्ली जल बोर्ड: रा.रा. क्षेत्र दिल्ली सरकार कार्यालयः कार्यपालक अभियंता (दक्षिण) II

जल सदन, लाजपत नगर, नई दिल्ली एन.आई.टी. सं. 1/एस-∏/2020-21

प्रैस निविदा					
क्रम	कार्य का विवरण	आरक्षित	ई-प्रापण सॉल्यूशन के	ई-प्रापण सॉल्यूशन के माध्यम	
सं.		मूल्य	माध्यम से निविदा जारी	से निविदा डाउनलोड एवं	
		-	की तिथि	आरटीजीएस की अंतिम	
				तिथि⁄समय	
1.	ईई (एस)II (एसी-41, जंगपुरा) के अंतर्गत आईटीओ में वर्तमान	₹.	2020_DJB_190668_2	2.6.2020 के 2.00 बजे अप.	
	सीवर लाइन में अन्ना नगर तथा संजय अमर कॉलोनी के जे जे क्लस्टर	3464244/-	13.5.2020	तक।	
	से सीवेज का ट्रैपिंग।				
2.	ईई (एस) II (एसी-41, जंगपुरा) अदवासी कैम्प तथा प्रताप कैम्प,	₹.	2020_DJB_190668_3	2.6.2020 के 2.00 बजे अप.	
	नेहरु नगर के जेजे क्लस्टर का वर्तमान सीवर लाइन में ट्रैपिंग।	4206262/-	13.5.2020	तक।	

इस संदर्भ में अधिक विवरण वेबसाईट https://govtprocurement.delhi.gov.in पर देखें।

पी.आर.ओ. (जल) द्वारा जारी

विज्ञा. सं. जे.एस.वी. 2020-21/41

हस्ता./ कार्यपालक अभियंता (दक्षिण) II एकांतवास केंद्र में अश्लील वीडियो बनाने पर दो युवक गिरफ्तार

दमोह, (मप्र) 21 मई (भाषा)। मध्य प्रदेश में युवती का अश्लील वीडियो बनाने के आरोप में सागर जिले के एक एकांतवास केंद्र में 22 साल की पुलिस ने दो युवकों को गिरफ्तार किया है।



### **NIIT TECHNOLOGIES LIMITED**

CIN: L65993DL1992PLC048753

Registered Office: 8, Balaji Estate, Third Floor, Guru Ravi Das Marg, Kalkaji, New Delhi, Delhi, 110019 Phone: +91 11 41029297; Fax: +91 11 26414900; Website: www.niit-tech.com; E-mail: investors@niit-tech.com; Company Secretary and Compliance Officer: Mr. Lalit Kumar Sharma

FOR THE ATTENTION OF THE ELIGIBLE SHAREHOLDERS OF NIIT TECHNOLOGIES LIMITED ("COMPANY") IN RELATION TO THE OFFER TO BUY-BACK OF UP TO 19,56,290 FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF RS. 10 EACH ("EQUITY SHARES"), FROM ALL THE ELIGIBLE SHAREHOLDERS OF THE COMPANY AS ON MARCH 12, 2020, THURSDAY (THE "RECORD DATE"), ON A PROPORTIONATE BASIS, BY WAY OF A TENDER OFFER ROUTE THROUGH THE STOCK EXCHANGE MECHANISM FOR CASH AT A PRICE OF RS. 1,725/- PER EQUITY SHARE FOR AN AGGREGATE AMOUNT OF UP TO RS. 3,37,46,00,250 ("BUYBACK") UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (BUY-BACK OF SECURITIES) REGULATIONS, 2018 AS AMENDED (BUYBACK REGULATIONS).

This advertisement ("Advertisement") is being issued by the Company pursuant to and in compliance with the SEBI circular bearing number SEBI/CIR/CFD/DCR1/CIR/P/2020/83 dated May 14, 2020 ("Relaxation Circular") to supplement the Public Announcement dated February 17, 2020 that was published in in all editions of the Financial Express, an English national daily and Jansatta, a Hindi national daily ("PA"), and the Letter of Offer dated May 20, 2020 ("LoF")

Capitalised terms used in this Advertisement and not defined herein shall have the same meaning as ascribed in the LoF

COMPLETION OF DISPATCH

In terms of the Relaxation Circular and in light of the COVID-19 situation, the LoF has been electronically dispatched to all the Eligible Shareholders holding Equity Shares as on Record Date and whose email IDs have been registered with the Company, by Thursday, May 21, 2020. The Company has not undertaken and will not undertake any physical dispatch of the LoF in compliance with the Relaxation Circular.

2. AVAILABILITY OF LETTER OF OFFER

(a) The LoF along with the Tender Form will be available on the website of the Company (www.niit-tech.com), the Manager to the Buyback (www.jmfl.com) and the Registrar to the Buyback (https://linkintime.co.in/Offer/Default.aspx) in addition to the websites of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com). (b) The Eligible Shareholders may also contact the following for receiving the LoF and the Tender Forms:

NIIT TECHNOLOGIES LIMITED CIN: 1 65993DI 1992PI C048753

Registered Office: 8, Balaji Estate, Third Floor, Guru Ravi Das Marg, Kalkaji, New Delhi, Delhi, 110019 Contact Person: Lalit Kumar Sharma; Phone: +91 11 41029297; Fax: +91 11 26414900; Website: www.niit-tech.com; E-mail: investors@niit-tech.com

JM FINANCIAL LIMITED

Address: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025. Tel: +91 22 6630 3030; +91 22 6630 3262; Fax: +91 22 6630 3330;

Contact Person: Ms. Prachee Dhuri; Email: niittech.buyback2020@jmfl.com; Website: www.jmfl.com LINK INTIME INDIA PRIVATE LIMITED

Address: C-101, 1st Floor, 247 Park, LBS Marg, Vikhroli (West), Mumbai - 400083

Tel: +91 22 4918 6200/6170/6171; Fax: +91 22 4918 6195; Contact Person: Sumeet Deshnande: Fmail: niittech huyback@linkintime co in: Website: www.linkintime co in

BRIFF SCHEDULE OF ACTIVITIES Activity Date Day May 29, 2020 Buyback Opening Date Friday Buyback Closing Date June 11, 2020 Thursday Last date of receipt of completed Tender Forms and other specified June 13, 2020 Saturday documents including physical share certificates by the Registrar (by 5 p.m.) 4 Last date of settlement of bids on the Stock Exchange Monday June 22, 2020

4. OTHER INFORMATION

(a) The information contained in this Advertisement is in accordance with the Relaxation Circular

(b) Details relating to the procedure for tendering the Equity Shares are more particularly set out in the LoF. (c) The Advertisement will also be available on the websites of the Company (www.niit-tech.com), the Manager to the Buvback

(www.jmfl.com) and the Registrar to the Buyback (https://linkintime.co.in/Offer/Default.aspx) in addition to the websites of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com).

For and behalf of the Board of Directors of NIIT TECHNOLOGIES LIMITED Sd/-Sudhir Singh Hari Gopalakrishnan Lalit Kumar Sharma Chief Executive Officer & Executive Director Non-Executive Director Company Secretary (DIN: 03289463) (DIN: 07080613) (Membership Number: FCS 6218)

Place: Gurugram Date: May 21, 2020 CONCEPT



**CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT PUBLISHED ON MARCH 24, 2020** FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS OF

**ANGEL FIBERS LIMITED** 

Corporate Identification Number: L17200GJ2014PLC078738

Registered Office: Shivalik-2, Shop No.6, Nr. Pushkardham Temple, University Road, Rajkot 360005; Contact No.: +91 76220 22349/94267 85557 Email: info@angelfibers.com/cs@angelfibers.com; Website: www.angelfibers.com

This Corrigendum to the Detailed Public Statement is being issued by, Beeline Broking Limited ('Manager to the Offer'), on behalf of, Mr. Jitendra G. Raiyani ("Acquirer No. 1") and Mr. Rameshkumar Jivrajbhai Ranipa ("Acquirer No. 2") (Acquirer No. 1 and Acquirer No. 2 hereinafter collectively referred to as "Acquirers"), pursuant to the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto, ("Takeover Regulations") and SEBI Observation letter/email dated May 15, 2020 in respect of the open offer ("Offer") to Acquire up to 6500000 Equity Shares of ₹ 10 Each Representing 26.00% of Equity Share Capital/Voting Capital of The Angel Fibers Limited ("Target Company") in accordance with the Securities And Exchange Board of India (Substantial Acquisition of Shares And Takeovers) Regulations 2011, as amended ("SEBI (SAST) Regulations, 2011") at a price of ₹ 9.00 (Rupees Nine Only) Per Equity Shar etailed Public was published on March 24, 2020 in all the editions of Financial Express (English National Daily), Jansatta (Hind National Daily), Mumbai Lakshadweep (Marathi Daily) and Financial Express (Gujarati Edition - Registered Office of Company Situated). SEBI's comments will be incorporated in the Letter of Offer ("LOF"). Capitalized terms used in this Corrigendum but not defined herein shall have the same meaning as assigned to them in the DPS. This Corrigendum is being issued in all the newspapers in which the DPS was published.

The shareholders of the Target Company are requested to kindly note the following information related to the Open Offe

A) The revised schedule of activities pertaining to the Offer is set forth below:

Particulars	Original		Revised	
Particulars	Date	Day	Date	Day
Date of the Public Announcement (PA)	17 March 2020	Tuesday	17 March 2020	Tuesday
Date of publishing the Detailed Public Statement (DPS)	24 March 2020	Tuesday	24 March 2020	Tuesday
Last date for filing of Draft Letter of Offer with SEBI	01 April 2020	Wednesday	01 April 2020	Wednesday
Last date of a competing offer	21 April 2020	Tuesday	21 April 2020	Tuesday
Last date for receipt of SEBI observations on the DLOF (in the event SEBI has not sought clarifications or additional information from the Manager to the Offer)	28 April 2020	Tuesday	15 May 2020	Friday
Identified Date	30 April 2020	Thursday	19 May 2020	Tuesday
Last date by which the Letter of Offer will be dispatched to the Shareholders (Except the Acquirers and the Selling Shareholders) as on the identified date	11 May 2020	Monday	27 May 2020	Wednesday
Last date by which the recommendation of the committee of Independent Directors of the Target Company will be given and published	14 May 2020	Thursday	01 June 2020	Monday
Last Date for upward revision of the Offer Price/number of shares	14 May 2020	Thursday	01 June 2020	Monday
Date of Public Announcement for Opening the Offer in the newspapers in which the DPS was published	15 May 2020	Friday	02 June 2020	Tuesday
Date of Commencement of the Tendering Period (Offer Opening Date)	18 May 2020	Monday	03 June 2020	Wednesday
Date of Closing of the Tendering Period (Offer Closing Date)	01 June 2020	Monday	16 June 2020	Tuesday
Last date of communicating the rejection / acceptance and completion of payment of consideration or return of Equity Shares to the Public Shareholders	15 June 2020	Monday	30 June 2020	Tuesday

B) Settlement process has been initiated between "Shree Ganesh Cotton Industries" an operational creditor and Target Company in which first tranche of payment of Rs. 50.00 Lakhs (Rupees Fifty Lakhs) is already paid by Target Company out of the finalized settlement amount of ₹ 4,47,47,618 (₹ Four Crores Forty Seven Lakhs Forty Seven Thousand Six Hundred and Eighteen Only). The balance remaining amount i.e. ₹ 3,97,47,618/-(Three Crores Ninety Seven Lakhs Forty Seven Thousand Six Hundred and Eighteen Only) will be paid by the target company by September 24, 2020 and therefore till September 24, 2020, "Shree Ganesh Cotton Industries" will not be proceeding further against the target company in NCLT-Ahmedabad Bench for recovery Due to initiation of the aforesaid settlement process, Acquirers have decided to waive the withdrawal condition as specified in clause (c) of sub regulation 1 of Regulation 23 of SEBI (SAST) Regulations, 2011 which was

forming part of Detailed Public statement and Draft Letter of Offer. Consequently, the withdrawal condition will

now not be forming part of Letter of offer. "Shree Ganesh Cotton Industries" an Operational creditor will inform NCLT Ahmedabad bench about the initiation of aforesaid settlement process with Target Company

C) In Sub-point No. 4) of Point No. IV Offer Price appearing in the DPS, offer price calculation should be considered as below:

d 5,	Sr. No	Particulars	Amount in ₹
ig e s,	(a)	The highest negotiated price per share of the target company for any acquisition under the agreement attracting the obligation to make a public announcement of an open offer.	9.00
re er di ed	(b)	The volume-weighted average price paid or payable for acquisitions, whether by the Acquirers or by any person acting in concert with him, during the fifty-two weeks immediately preceding the date of the public announcement	Nil
er:	(c)	The highest price paid or payable for any acquisition, whether by the Acquirers or by any person acting in concert with him, during the twenty-six weeks immediately preceding the date of the public announcement	Nil
	(d)	The volume-weighted average market price of such shares for a period of sixty trading days immediately preceding the date of the public announcement as traded on the stock exchange where the maximum volume of trading in the shares of the target company are recorded during such period, provided such shares are frequently traded	Not Applicable as Equity Shares are Infrequently Traded
	(e)	Where the shares are not frequently traded, the price determined by the Acquirers and the manager to the open offer 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;	8.00
		Other Parameters	For the period ended September 30, 2019
╝		Return on Net-worth (%)	Negative
4		Earnings Per Share (₹ per Share)	Negative
		Book Value Per Share (₹)	9.29

D) SPA date should be read as March 17, 2020 instead of March 17, 202 appearing in DPS in sub-point No. 1 of Point VIII PROCEDURE FOR TENDERING THE SHARES IN CASE OF NON RECIEPT OF (LETTER OF OFFER) LOF.

E) OTHER INFORMATION

1. References to various dates as mentioned in PA/DPS/DLOF/LOF should be read as per revised activity schedule as mentioned above.

2. The Open Offer shall continue and shall be completed as per the schedule set out above and updated in the LOF to be sent to shareholders of the Target Company.

3. All the other terms and conditions remain unchanged.

4. The Acquirers accepts full responsibility for the information contained in this Corrigendum and also for the obligations of the Acquirers as laid down in Takeover Regulations

5. The PA, DPS, DLOF, Corrigendum and Letter of Offer will also be available on SEBI's website (www.sebi.gov.in) and on the website of Manager to the offer. ISSUED BY MANAGER TO THE OFFER ON BEHALF OF THE ACQUIRERS

BESILINE

MR. JITENDRA G. RAIYANI AND MR. RAMESHKUMAR JIVRAJBHAI RANIPA

BEELINE BROKING LIMITED CIN: U51900GJ2014PLC080598

SEBI Registration Number: INM000012546 Registered Office:- Office No. 1 to 3, Vishwa Complex, First Floor, Opp. Jain Derasar,

Navrangpura, Ahmedabad- 380 009. Merchant Banking Division: - 807, Phoenix Tower, Opp. New Girish Cold Drinks, Near Vijay Cross Road, Navarangpura, Ahmedabad - 380009

Tel. No.:+91 79 48405357/6357 E-Mail ID: mb@beelinemb.com, Website: www.beelinebroking.com Contact Person: Mrs. Khushbu Shah

Date: May 20, 2020





Description	Date	BSE (₹)*	NSE (₹)**
Day prior to notice of Board Meeting to consider proposal of Buyback was given to the Stock Exchanges	May 15, 2020	196.20	195.60
Notice of the Board Meeting convened to consider the proposal of the Buyback	May 16, 2020	Non trading Day	Non trading Day
1 Trading Day Post-Notice of Board Meeting	May 18, 2020	188.35	188.30
1 Trading Day Prior to Board Meeting	May 19, 2020	188.55	187.55
Board Meeting Date	May 20, 2020	192.30	192.15
1 Trading Day Post-Board Meeting	May 21, 2020	192.50	192.55

\* Source: bseindia.com \*\* Source: nseindia.com

11. PRESENT CAPITAL STRUCTURE AND SHARE HOLDING PATTERN

being considered for the information given below is May 16, 2020.

11.1 The capital structure of the Company as on the date of this Public Announcement and the proposed capital structure of the Company post completion of the Buyback is set forth below: (₹ in lakhs)

Share Capital	Pre-Buyback (As on the date of this Public Announcement)	Post-Buyback (Post completion of the Buyback)
Authorized Share Capital of the Company (17,50,00,000 equity shares of ₹ 2 each)	3,500.00	3,500.00
Issued, Subscribed and Paid-up Share Capital of the Company	3,094.31	2,948.86*

\*Assuming that the indicative Maximum Buyback Shares are bought back. However, the post Buyback issued, subscribed and paid-up capital may differ depending upon the actual number of Equity Shares bought back.

- 11.2 As on the date of this Public Announcement, there are no Equity Shares which are partly paid-up, or with call-in arrears and there are no outstanding instruments convertible into Equity Shares.
- 11.3 The shareholding pattern of the Company as on the date of Board meeting i.e. May 20, 2020, and the proposed shareholding pattern of the Company post the completion of the Buyback is given below:

		Pre-Buyback		Post Buyback*	
Sr. No.	Category	No. of Equity Shares	% of Equity Shares	No. of Equity Shares	% of Equity Shares
A.	Promoter and Promoter Group	8,41,14,663	54.37%	8,41,14,663	57.05%
B.	Public Shareholders				
	Institutions	5,48,89,685	35.48%	0.00.00.000	40.050/
	Non Institutions	1,57,11,122	10.15%	6,33,28,080	42.95%
	Central Government/ State Government(s)/ President of India	Nil	Nil	Nil	Ni
	Sub Total (A+B)	15,47,15,470	100.00%	14,74,42,743	100.00%
C.	Non Promoter Non Public	-	-	-	
	TOTAL (A+B+C)	15,47,15,470	100.00%	14,74,42,743	100.00%

Assuming that the indicative Maximum Buyback Shares are bought back. However, the post Buyback issued, subscribed and paid-up capital may differ depending upon the actual number of Equity Shares bought back.

11.4 In terms of Regulation 16(ii) of the Buyback Regulations, the Buyback shall not be made by the Company from its promoters and members of its promoter group and persons in control of the Company. Further, as per Regulation 24(i)(e) of the Buyback Regulations, the promoters and members of the promoter group of the Company and their respective associates have not dealt in the Equity Shares or other specified securities of the Company either through the Stock Exchanges or off-market transactions (including inter-se transfer of Equity Shares among the promoters and members of the promoter group of the Company) from the date of the Board Meeting till the date of the Public Announcement and shall not deal in the Equity Shares or other specified securities of the Company either through the Stock Exchanges or off market transactions (including inter-se transfer of Equity Shares among the promoters) from the date of the Public Announcement till the closing of the Buyback.

- 11.5 For the aggregate shareholding of the (i) promoters and members of the promoter group of the Company and persons who are in control of the Company; and (ii) directors of the corporate members of the promoter group of the Company as on date of the Board Meeting i.e. May 20, 2020, please refer to Paragraph 6.1 of Part A above.
- 11.6 For the details of the transactions made by the persons mentioned in paragraph 11.5 above, please refer to Paragraph 6.2 of Part A above.
- 11.7 While the promoters and members of the promoter group of the Company are not eligible to participate in the Buyback, depending on the number of Equity Shares bought back by the Company, their effective shareholding percentage in the Company will increase consequent to the Buyback. Any increase in the percentage holding/voting rights of the promoters and promoter group is not an active acquisition and is incidental to the Buyback and falls within the limits prescribed under the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended.
- 12. MANAGEMENT DISCUSSION AND ANALYSIS ON LIKELY IMPACT OF BUY-BACK ON THE COMPANY
- 12.1 The Buyback is expected to achieve the objective of returning surplus cash to the shareholders, improving the Company's return on equity and increasing shareholders' value in the longer term. The Buyback is not likely to cause any material impact on the profitability / earnings of the Company except a reduction in the investment income, which the Company could have otherwise earned on the amount distributed towards Buyback.
- 12.2 The amount required by the Company for the Buyback (including the Transaction Costs) will be funded out of free reserves of the Company and/or such other sources as may be permitted by the Buyback Regulations and the Companies Act, and on such terms and conditions as the Board may deem fit.
- 12.3 The Buyback will lead to reduction in outstanding Equity Shares and as a result improvement in 'earnings per share' and enhanced return on equity, assuming that the Company would earn similar profits as in the past.
- 12.4 Pursuant to Regulation 16(ii) of the Buyback Regulations, the promoters and members of the promoter group of the Company and persons in control of the Company are not entitled to participate in the Buyback. The Buyback of Equity Shares will not result in a change in control or otherwise affect the existing management structure of the Company.
- 12.5 Consequent to the Buyback and based on the number of Equity Shares bought back from the shareholders excluding the promoters and members of the promoter group of the Company and persons in control of the Company, the shareholding pattern of the Company would undergo a change. However public shareholding shall not fall below 25% of the total fully paid up Equity Share capital of the Company.
- 12.6 As required under Section 68(2)(d) of the Companies Act, the ratio of the aggregate of secured and unsecured debts owed by the Company shall not be more than twice the paid-up Equity Share capital and free reserves post the Buyback, based on both standalone and consolidated financial statements of the Company.
- 13. STATUTORY APPROVALS
- 13.1 Pursuant to Sections 68, 69, 70, and all other applicable provisions of the Act and applicable rules thereunder and the provisions of the Buyback Regulations and Article 55 of the Articles of Association of the Company, the Company has obtained the Board approval for the Buyback.
- 13.2 The Buyback is subject to receipt of such approvals from statutory, regulatory or governmental authorities as may become applicable under applicable laws. The shareholders shall be solely responsible for obtaining all statutory consents and approvals (including, without limitation the approvals / observations from the RBI and/or the SEBI, if any) as may be required by them in order to sell their Equity Shares to the Company pursuant to the Buyback. Shareholders would be required to provide copies of all such consents and approvals obtained by them to the Company's Broker.
- 13.3 The Buyback from erstwhile OCBs and other applicable categories shall be subject to such approvals of the RBI, if any, under the Foreign Exchange Management Act, 1999 and the rules and regulations framed thereunder
- 13.4 To the best of the knowledge of the Company, no other statutory approvals are required by it for the Buyback as on the date of this Public Announcement. Subject to the obligation of the shareholders to obtain the consents and approvals necessary for transfer of their Equity Shares to the Company as set out in Paragraphs 13.2 and 13.3 above, the Company shall obtain statutory approvals as may be required, from time to time, if any, for completion of the Company's obligations in relation to the Buyback.
- 14. COLLECTION AND BIDDING CENTERS

The Buyback will be implemented by the Company by way of open market purchases through the Stock Exchanges using their nationwide trading terminals. Therefore, the requirement of having collection centers and bidding centers and investor service centers is not applicable.

15. COMPLIANCE OFFICER, REGISTRAR TO THE BUYBACK AND MANAGERS TO THE

The Company has designated the following official as the Compliance Officer for the Buyback: 15.1 Compliance Officer

: Rajeev Kumar, Company Secretary and Compliance Officer Name

: cs@kalpatarupower.com

Tel. No. : 022 3064 2107 Fax No. : 022 3064 2799 Website : www.kalpatarupower.com

**Email ID** 

In case of any clarifications or to address investor grievance, the shareholders may contact the Compliance Officer, from Monday to Friday between 10 a.m. to 5 p.m. on all working days except public holidays, at the above-mentioned address.

### 15.2 Registrar to the Buyback

Tel

The Company has appointed following as Registrar to the Buyback:

# **LINK**Intime

: LINK INTIME INDIA PRIVATE LIMITED

**Address** : 5<sup>th</sup> Floor, 506-508, Amarchand Business Centre -1 (ABC-1) Beside Gala Business Centre, Near St. Xavier's College

Corner, Off C G Road, Ellisbridge, Ahmedabad - 380 006 : +91 (79) 2646 5186 / 87

Fax : +91 (79) 2646 5179 **Email ID** : ahmedabad@linkintime.co.in Investor Grievance Email ID: ahmedabad@linkintime.co.in Website : www.linkintime.co.in

**Validity Period** : Permanent : U67190MH1999PTC118368 CIN

15.3 Managers to the Buy-back

**Contact Person** 

**SEBI** Registration No.

The Company has appointed the following as Managers to the Buy-back:

: R. Chandra Sekher

: INR000004058

# 1 ICICI Securities

: ICICI SECURITIES LIMITED Name

**Address** : ICICI Centre, H.T. Parekh Marg, Churchgate, Mumbai 400 020

Tel : +91 22 2288 2460 Fax : +91 22 2282 6580 **Email** 

: kptl.buyback@icicisecurities.com **Contact Person** : Arjun A Mehrotra/Rupesh Khant Website : www.icicisecurities.com

**SEBI Registration No.** : INM000011179 **Validity Period** : Permanent CIN : L67120MH1995PLC086241



: INGA VENTURES PRIVATE LIMITED Name

**Address** : 1229, Hubtown Solaris, N.S. Phadke Marg, Opp. Telli Galli, Andheri (E) - 400 069, Mumbai, Maharashtra, India

**: +**91 22 2681 6003 , 9820276170 Tel

Fax : +91 22 2681 6020 **Email** : kptlbuyback@ingaventures.com

**Investor Grievance Email** : investors@ingaventures.com **Contact Person** : Kavita Shah

Website : www.ingaventures.com **SEBI Registration No.** : INM000012698

**Validity Period** : Permanent : U67100MH2018PTC318359

16. DIRECTORS' RESPONSIBILITY

In terms of Regulation 24(i)(a) of the Buyback Regulations, the Board of Directors accepts full and final responsibility for all the information contained in this Public Announcement and any advertisements, circulars, brochures, publicity materials etc. which may be issued in relation to the Buyback and confirms that such documents contain true, factual and material information and does not contain any misleading information.

For and on behalf of the Board of Directors of Kalpataru Power Transmission Limited

Sd/-	Sd/-	Sd/-
Name: Manish Mohnot	Name: Sanjay Dalmia	Name: Rajeev Kumar
Designation: Managing Director & CEO DIN: 01229696	Designation: Executive Director DIN: 03469908	Designation: Company Secretary & Compliance Officer ICSI Membership Number: FCS 5297

\* excludes AA+/equivalent rated corporate bonds.

Treasury Bills only.

# Additional allocation of 15% shall be in Government Securities or

Place: Mumbai

**Date:** May 21, 2020

IDFC MUTUAL FUND

**PRESSMAN** 

# NIIT TECHNOLOGIES LIMITED

technologies

CIN: L65993DL1992PLC048753

Registered Office: 8, Balaji Estate, Third Floor, Guru Ravi Das Marg, Kalkaji, New Delhi, Delhi, 110019 Phone: +91 11 41029297; Fax: +91 11 26414900; Website: www.niit-tech.com; E-mail: investors@niit-tech.com; Company Secretary and Compliance Officer: Mr. Lalit Kumar Sharma

FOR THE ATTENTION OF THE ELIGIBLE SHAREHOLDERS OF NIIT TECHNOLOGIES LIMITED ("COMPANY") IN RELATION TO THE OFFER TO BUY-BACK OF UP TO 19,56,290 FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF RS. 10 EACH ("EQUITY SHARES"), FROM ALL THE ELIGIBLE SHAREHOLDERS OF THE COMPANY AS ON MARCH 12, 2020, THURSDAY (THE "RECORD DATE"), ON A PROPORTIONATE BASIS, BY WAY OF A TENDER OFFER ROUTE THROUGH THE STOCK EXCHANGE MECHANISM FOR CASH AT A PRICE OF RS. 1,725/- PER EQUITY SHARE FOR AN AGGREGATE AMOUNT OF UP TO RS. 3,37,46,00,250 ("BUYBACK") UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (BUY-BACK OF SECURITIES) REGULATIONS, 2018 AS AMENDED (BUYBACK REGULATIONS).

This advertisement ("Advertisement") is being issued by the Company pursuant to and in compliance with the SEBI circular bearing number SEBI/CIR/CFD/DCR1/CIR/P/2020/83 dated May 14, 2020 ("Relaxation Circular") to supplement the Public Announcement dated February 17, 2020 that was published in in all editions of the Financial Express, an English national daily and Jansatta, a Hindi national daily ("PA"), and the Letter of Offer dated May 20, 2020 ("LoF").

Capitalised terms used in this Advertisement and not defined herein shall have the same meaning as ascribed in the LoF. 1. COMPLETION OF DISPATCH

In terms of the Relaxation Circular and in light of the COVID-19 situation, the LoF has been electronically dispatched to all the Eligible Shareholders holding Equity Shares as on Record Date and whose email IDs have been registered with the Company, by Thursday, May 21, 2020. The Company has not undertaken and will not undertake any physical dispatch of the LoF in compliance with the Relaxation Circular.

2. AVAILABILITY OF LETTER OF OFFER

(a) The LoF along with the Tender Form will be available on the website of the Company (www.niit-tech.com), the Manager to the Buyback (www.jmfl.com) and the Registrar to the Buyback (https://linkintime.co.in/Offer/Default.aspx) in addition to the websites of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com). (b) The Eligible Shareholders may also contact the following for receiving the LoF and the Tender Forms:

NIIT TECHNOLOGIES LIMITED

LINK INTIME INDIA PRIVATE LIMITED

CIN: L65993DL1992PLC048753 Registered Office: 8, Balaji Estate, Third Floor, Guru Ravi Das Marg, Kalkaji, New Delhi, Delhi, 110019 Contact Person: Lalit Kumar Sharma: Phone: +91 11 41029297; Fax: +91 11 26414900;

Website: www.niit-tech.com; E-mail; investors@niit-tech.com JM FINANCIAL LIMITED

Address: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel: +91 22 6630 3030; +91 22 6630 3262; Fax: +91 22 6630 3330; Contact Person: Ms. Prachee Dhuri; Email: niittech.buyback2020@jmfl.com; Website: www.imfl.com

Address: C-101, 1st Floor, 247 Park, LBS Marg, Vikhroli (West), Mumbai - 400083 Tel: +91 22 4918 6200/6170/6171; Fax: +91 22 4918 6195;

BRIEF SCHEDULE OF ACTIVITIES Activity Date Day 1 Buyback Opening Date May 29, 2020 Friday 2 Buyback Closing Date June 11, 2020 Thursday

Contact Person: Sumeet Deshpande; Email: niittech.buyback@linkintime.co.in; Website: www.linkintime.co.in

documents including physical share certificates by the Registrar 4 Last date of settlement of bids on the Stock Exchange

4. OTHER INFORMATION (a) The information contained in this Advertisement is in accordance with the Relaxation Circular.

Last date of receipt of completed Tender Forms and other specified

(b) Details relating to the procedure for tendering the Equity Shares are more particularly set out in the LoF.

(c) The Advertisement will also be available on the websites of the Company (www.niit-tech.com), the Manager to the Buyback (www.imfl.com) and the Registrar to the Buyback (https://linkintime.co.in/Offer/Default.aspx) in addition to the websites of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com). For and behalf of the Board of Directors of NIIT TECHNOLOGIES LIMITED

Place: Gurugram

Sd/-

# Notice - Cum - Addendum No. 15 of 2020 Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Corporate Bond Fund, IDFC Banking and PSU Debt Fund and IDFC Credit Risk Fund (the Schemes)

Investors are requested to note that pursuant to SEBI communication dated May 18, 2020, the Investment Committee of IDFC Asset Management Company Limited, the Board of Directors of IDFC AMC Trustee Company Limited (the Trustees to IDFC Mutual Fund) and IDFC Asset Management Company Limited (the AMC) have approved temporary modification in asset allocation of the Schemes by permitting the AMC to invest additional 15% of assets under management of respective schemes in Government Securities and Treasury Bills.

Accordingly, the existing and revised asset allocation of the Schemes are as below:

Scheme Name	Existing Asset Allocation		Revised Asset Allocation		
IDFC Corporate Bond Fund (An open ended debt scheme	Instruments	Indicative allocation (as % of total assets)	Instruments	Indicative allocation (as % of total assets)	
predominantly investing in AA+ and above rated corporate bonds)	Corporate bonds (including securitised debt) rated AA+/equivalent and above	80% - 100%	Corporate bonds (including securitised debt) rated AA+/equivalent and above	65% - 100%	
bolius)	Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by REITs & InvITs, within which	0% - 20%	Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by REITs & InvITs, within which	0% - 35%*	
	- Units issued by REITs & InvITs	0% - 10%	- Units issued by REITs & InvITs	0% - 10%	
			*Additional allocation of 15% shall be in Go Treasury Bills only.	overnment Securities or	
IDFC Banking and PSU Debt Fund	Instruments	Indicative allocation (as % of total assets)	Instruments	Indicative allocation (as % of total assets)	
(An open ended debt scheme predominantly investing in debt instruments of banks	Debt Securities (including securitised debt) & Money Market Instruments issued by Banks,	80% - 100%	Debt Securities (including securitised debt) & Money Market Instruments issued by Banks,		

		25/2010 (COUNTY OF THE PARTY OF	The figure of the second production is a second production of the secon	100000000000000000000000000000000000000	
			*Additional allocation of 15% shall be in Government Securities of Treasury Bills only.		
IDFC Banking and PSU Debt Fund	Instruments	Indicative allocation (as % of total assets)	Instruments	Indicative allocation (as % of total assets)	
(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	Debt Securities (including securitised debt) & Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.		Debt Securities (including securitised debt) & Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	65% -100%	
and wumerpar bonds)	Government Securities (including State Development Loans, Treasury Bills / Cash Management Bills), Debt Securities (including securitised debt) & Money Market Instruments issued by other entities and Units issued by REITs & InvITs, within which	1/2 (C) 23/07 C) 1/2 (0 1/2 M)	Government Securities (including State Development Loans, Treasury Bills / Cash Management Bills), Debt Securities (including securitised debt) & Money Market Instruments issued by other entities and Units issued by REITs & InvITs, within which	0% -35%*	
	- Units issued by REITs & InvITs	0% - 10%	- Units issued by REITs & InvITs	0% - 10%	
			* Additional allocation of 15% shall be in Go Treasury Bills only.	overnment Securities or	
IDFC Credit Risk Fund (An open ended debt scheme	Instruments	Indicative allocation (as % of total assets)	Instruments	Indicative allocation (as % of total assets)	
predominantly investing in AA and below rated corporate bonds)	Corporate bonds (including securitised debt) rated AA*/ equivalent and below (including unrated securities)		Corporate bonds (including securitised debt) rated AA*/ equivalent and below (including unrated securities)	50% - 100%	
	Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by REITs & InvITs, within which		Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by REITs & InvITs, within which	0% - 50%#	
	- Units issued by REITs & InvITs	0% - 10%	- Units issued by REITs & InvITs	0% - 10%	

The aforesaid modification in asset allocation pattern of the Schemes is applicable up to August 17, 2020. Investors are requested to take note of the above. All the other features, terms and conditions of the Schemes of IDFC Mutual Fund (the Fund), as stated in the Scheme Information Document (SID) and the Key Information

Memorandum (KIM) of the Schemes, read with the addenda issued from time to time, remain unchanged. This addendum forms an integral part of the SID and KIM of the Schemes of the Fund, read with the addenda.

\*excludes AA+/equivalent rated corporate bonds.

Place: Mumbai Date : May 21, 2020

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

financialexp





Sd/-

June 22, 2020 Monday

June 13, 2020

(by 5 p.m.)

Saturday

Hari Gopalakrishnan Sudhir Singh Lalit Kumar Sharma Chief Executive Officer & Executive Director Non-Executive Director Company Secretary (Membership Number: FCS 6218) (DIN: 03289463) (DIN: 07080613) Date: May 21, 2020 CONCEP

