

AKSH OPTIFIBRE LIMITED

A-32, 2nd Floor,
Mohan Co-operative Industrial Estate, Mathura Road,
New Delhi-110044, INDIA
Tel.: +91-11-49991700
Fax : +91-11-49991800
Email : aksh@akshoptifibre.com
Website : www.akshoptifibre.com
CIN NO. : L24305RJ1986PLC016132

August 02, 2021

To,

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai – 40005	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Bombay-400 001
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Sub: Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for publication of Notice in Newspaper Regarding Transfer of Equity Shares of the Company to IEPF Authority.

Dear Sir,

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed the copy of Newspaper Notice as published in “The Financial express” in English Language and “Dainik Lokmat” in Hindi Language in connection with the proposed transfer of equity shares to the IEPF.

This is for your intimation and records.

Yours Sincerely,
For Aksh Optifibre Limited



Gaurav Mehta
Chief-Corporate Affairs & Company Secretary

We smarten up your life..™

This classroom is a buzzing business

There is ample room for growth given that a considerable proportion of the learning population is yet to be equipped digitally. “What we consider as the target audience, we have less than 4% of penetration in that segment...more than one-third of schoolgoing students do not have a smartphone. There is still a lot of catching up to do,” Raveendran had said at an event last year. As players broaden their portfolio of offerings, focus on adding vernacular languages to reach more people and get quality faculty, the ed-tech market is expected to get a boost. It is pertinent to note that the education industry is plagued by unequal distribution of teaching staff. Nearly 0.4 million schools have less than 50 students each and a maximum of only two teachers.

Analysts estimate the market size of the Indian ed-tech sector to grow by 3.7 times in the next five years, to touch \$10.4 billion by 2025 from \$2.8 billion in 2020. The segment will see more than 37 million paid users by 2025, according to a report by EY-IVCA. While other players like upGrad are fast scaling up, the space has also seen entry of deep-pocketed firms like Amazon which launched Amazon Academy, an app-based service that helps students prepare for the Joint Entrance Examination (JEE) earlier this year.

FMCG players reap in profits with D2C channel

In April 2020, Marico launched Saffola Stores, an online D2C platform for consumers. Sanjay Mishra, COO India sales and CEO, new business, Marico, says, “We saw sustained growth from our D2C channel during the lockdowns when other distribution channels faced logistical constraints.” In July 2021, Marico acquired a 60% stake in digital-first Just

From the Front Page

Herbs, shortly after its acquisition of Beardo, a grooming startup. In Q4 FY21, Marico's e-commerce business grew 81% y-o-y, in comparison to Q4 FY20. The channel currently contributes 8% to the overall turnover of Marico's business.

Then there's Gaia, a health and wellness brand, whose business has grown 80-90% from March 2020 till now, thanks to marketplaces, compared to March 2020. Gaia will be launching its D2C platform from August 1 this year. Dolly Kumar, founder and director, Gaia, Cosmic Nutracos, says,

“Since the pandemic, we have been fulfilling an average of 600 orders per day from marketplaces.” D2C may “stay relevant even after things normalise”, according to Anand Ramanathan, partner, Deloitte India. During the pandemic, FMCG brands saw tremendous growth in volumes, as people were stockpiling. Therefore, D2C can help reduce overall cost of frequent deliveries. “The cost of fulfilment has decreased, helping brands to launch and deliver more products,” adds Ramanathan. However, Ankur Bisen, senior vice-president,

retail and consumer, Technopak, throws in a word of caution. “Over-reliance on D2C is a problem because traditional retail continues to dominate on the customer experience front,” he says. Omni-channel retail could be the best solution for FMCG, he notes.

Third wave shadow dampens car demand

“But I am also cautious because the Covid-19 second wave has hit closer to home, and many households ended up spending a lot of healthcare, so the willingness to spend on dis-

cretionary items such as PVs is lesser this year. On top of that, people are anticipating a third wave. Instead of buying a car, they may want to save cash.” The PV sales forecast trend for FY21 by IHS Markit points to the fact that in July-December 2021 PV sales could beat 2019 levels.


Gaurav Vangaal, associate director, IHS Markit, said, “While trends indicate that H2CY21 sales would be better than both in 2020 and 2019, the global semiconductor shortage could be a challenge to the supply side, and the possible third wave could be a risk to the demand

side.” However, Preetam Mohan Singh, senior vice-president, automotive, Praxis Global Alliance, said reaching H2CY19 sales figures may be difficult in H2CY21. Saket Mehra, partner, Grant Thornton Bharat, added that the sales trend from April-June 2021 (6.46, 27.2 units) saw a 9.32% decline as compared to April-June 2019 (7.12, 68.4 units).

Then there is the monsoon factor as well. While the monsoon rainfall has improved in the last week — earlier it was 5% deficit, but now it is 1% deficit — Madan Sabnavis,

chief economist at CARE Ratings, told FE that kharif sowing has taken a hit this year. “As the monsoon becomes normal, there could be a recovery in sow-

ing and acreage of certain crops, but I am sceptical whether or not there will be pent-up demand for PVs in rural India (like it was in CY20),” he said.



PPFAS MUTUAL FUND
There's only one right way®

Hosting of Annual Report and Abridged Annual Report of the Schemes of PPFAS Mutual Fund:

NOTICE is hereby given that in terms of Regulation 56 of Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/92 dated 05th June, 2018, the Scheme Annual Report and Abridged Annual Report ("the Annual Reports") of PPFAS Mutual Fund for the period ended 31st March, 2021 have been hosted on the website of PPFAS Mutual Fund viz., www.amc.ppfas.com and on the website of Association of Mutual Funds in India, www.amfiindia.com. Investors can access / download the Reports from the above-mentioned websites.

Further, investors can submit a request for a physical or electronic copy of Scheme Annual Report or abridged summary thereof by any of the following modes at free of cost:

- Email to us at mf@ppfas.com or
- Contact us at Investor Helpline no. 1800-266-7790 or
- Sending a written request at the Registered office address of the PPFAS AMC given below.

For PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund)

Place: Mumbai
Date: July 31, 2021

Sd/-
Director

Name of Mutual Fund: PPFAS Mutual Fund

For more information please contact:

PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund)
CIN No. : - U65100MH2011PTC220623

Registered Office: - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230 Nariman Point, Mumbai - 400 021. INDIA. **Tel.:** 91 22 6140 6555 **Fax:** 91 22 6140 6590.
E-mail: mf@ppfas.com. **Website:** www.amc.ppfas.com.

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



Can Fin Homes Ltd
(Sponsor : CANARA BANK)
HOME LOANS + DEPOSITS
Translating Dreams into Reality

Can Fin Homes Ltd.
Registered Office:
29/1, Sir M N Krishna Rao Road,
Basavanagudi, Bengaluru 560 004
E-mail: development@canfinhomes.com
Website: www.canfinhomes.com
Tel: 080-26567655 Fax: 080-26565746
CIN:L85110KA1987PLC008699

RATE OF INTEREST ON PUBLIC DEPOSITS W.E.F 01/08/2021

Rated MAAA by ICRA (Stable Outlook)

FIXED DEPOSIT SCHEME*/CUMULATIVE DEPOSIT SCHEME**

Period in Months	Deposits upto Rs.1 cr		Bulk Deposits: > Rs. 1 cr
	General Rates	For Senior Citizens	
12	6.00%	6.50%	4.50%
13-36	6.25%	6.75%	5.00%
37-48	6.25%	6.75%	5.00%
48-60	6.25%	6.75%	5.00%

* Monthly/Quarterly/half yearly/yearly interest payment options available (MINIMUM DEPOSIT - Rs. 2,00,000/-) Minimum period of deposit – 12 months
** Interest compounded quarterly (MINIMUM DEPOSIT – Rs. 20,000/-) Minimum period of deposit – 12 months

This abridged advertisement appears further to the statutory deposit advertisement published by the Company in Financial Express and Kannada Prabha dated 27/08/2020



AKSH OPTIFIBRE LIMITED
CIN: L24305RJ1986PLC016132

Regd. Office: F-1080, Phase III, Rico Industrial Area, Bhiwadi, Rajasthan India-301019
Corporate Office: A-32, 2nd Floor, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi- 110044
E-mail ID: investor.relations@akshoptifibre.com
Website: www.akshoptifibre.com **Tel No.:** + 01493-220763, 221333.

NOTICE TO MEMBERS

Transfer of equity shares of the Company to Investor Education and Protection Fund Authority

Notice is hereby given that pursuant to the provisions of Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, every company has to transfer the shares, in respect of which the dividend(s) remain unpaid or unclaimed for a period of seven consecutive years, to the Investor Education and Protection Fund Authority (IEPF Authority). Accordingly, in respect of the dividend declared for the financial year 2013-14 on equity shares of the Company, which remains unpaid or unclaimed for last Seven consecutive years, such shares will be transferred to the IEPF Authority within a period of prescribed time after November 03, 2021. The concerned members / shareholders of the Company are, therefore, requested to please claim the dividend for the financial year 2013-14 latest by October 15, 2021. In case such dividend is not claimed on or before October 15, 2021, no claim shall thereafter lie against the Company and the Company shall proceed to transfer the equity shares to the IEPF Authority, without any further notice.

To claim the said unclaimed dividend amount before it is transferred to the IEPF Authority, Shareholders are advised to immediately contact the Company/its Share Transfer Agents, M/s KFin Technologies Private Limited, at Selenium Tower B, Plot No. 31 & 32, Financial District, Gachibowli, Hyderabad - 500 032. Tel No: 040-6716 1616, 040 6716 1560, Email ID: einward.ris@kfintech.com.

In compliance with the said Rules, individual communication is also being sent to the concerned shareholders, whose shares are liable to be transferred to IEPF Authority, at their residential address/email registered with the Company, inter alia, providing the details of the shares due for transfer to IEPF Authority. A list of such shareholders is also available on the website of the Company at www.akshoptifibre.com.

In view of the COVID-19 pandemic in India, there may be delay in receiving the communication who reside in places where courier / postal services are restricted/prohibited.

In the event, no valid claim is received on or before October 15, 2021, the Company will proceed to transfer the equity shares to IEPF Authority without any further notice as detailed below: -

In case you hold shares in physical form: New Share Certificate(s) will be issued and transferred to IEPF Authority. The original share certificate(s) which stand registered in your names and held by you, will stand automatically cancelled.

In case you hold shares in electronic form: Your Demat account will be debited for the shares liable for transfer to the IEPF Authority.

The shareholders may note that upon transfer of the shares to IEPF Authority, including all benefits accruing on such shares, if any, the same can be claimed only from the IEPF Authority by making a separate application to the IEPF Authority in Form IEPF-5 as prescribed under the Rules and the same is made available at IEPF website i.e. www.iepf.gov.in

For any queries in respect of the above matter, shareholders may contact M/s KFin Technologies Private Limited, the Registrar & Transfer Agents of the Company at Selenium Tower B, Plot No. 31 & 32, Financial District, Gachibowli, Hyderabad - 500 032. Tel No: 040-6716 1616, 040 6716 1560, Email ID: einward.ris@kfintech.com

For Aksh Optifibre Limited
Sd/-
Gaurav Mehra
Chief - Corporate Affairs and Company Secretary

Place: New Delhi
Date: July 31, 2021



Crompton Greaves Consumer Electricals Limited
CIN : L31900MH2015PLC262254

Registered & Corporate Office: Tower 3, 1st Floor, East Wing, Equinox Business Park, LBS Marg, Kurla (West), Mumbai 400070, India
Tel.: +91-22-6167 8499 Fax: +91-22-6167 8383
E-mail: crompton.investorrelations@crompton.co.in **Website:** www.crompton.co.in

EXTRA-ORDINARY GENERAL MEETING
TO BE HELD THROUGH VIDEO CONFERENCING (VC) OTHER AUDIO VISUAL MEANS (OAVM)

NOTICE is hereby given that in view of the outbreak of COVID-19 pandemic, the Extra-Ordinary General Meeting (EGM) of the Members of Crompton Greaves Consumer Electricals Limited ("the Company") is scheduled to be held on Friday, 27th August, 2021 at 11:00 A.M.(IST) through Video Conferencing (VC)/Other Audio Visual Means (OAVM) in compliance with all the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with Circular No. 14/2020 dated 08th April, 2020, Circular No.17/2020 dated 13th April, 2020, Circular No. 22/2020 dated 15th June, 2020 and General Circular No. 33/2020 dated 28th September, 2020 and General Circular No. 39/2020 dated 31st December, 2020 and Circular No. 10/2021 dated 23rd June, 2021 issued by Ministry of Corporate Affairs ("MCA Circulars") and Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated 12th May, 2020 and Circular No. SEBI/HO/CFD/CMD/2/CIR/P/2021/11 15th January, 2021 issued by the Securities and Exchange Board of India ("SEBI Circulars"), to transact the item(s) of ordinary business as set out in the Notice.

In compliance with the above circulars, electronic copies of the Notice of the EGM will be sent electronically to all the members whose email addresses are registered/available with the Company/Depository Participants. As per the MCA Circulars and the SEBI Circulars, no physical copies of the Notice of EGM will be sent to any Member.

Manner of Registering/Updating Email addresses - Members holding shares in dematerialised mode, are requested to register their email addresses and mobile numbers with their relevant Depositories through their Depository Participants. Members holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrar and Share Transfer Agent ("RTA"), KFin Technologies Private Limited, Selenium Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032, Telephone - +91 040-67162222, Fax - +91 040-23431551, E mail - einward.ris@kfintech.com, Website - www.kfintech.com.

The Notice of EGM will also be available on the Company's website at www.crompton.co.in, website of Stock Exchanges (NSE & BSE) and on the NSDL's website at www.evoting.nsdl.com.

Manner of casting vote through e-voting - Members will have an opportunity to cast their vote remotely on the item(s) of business as set out in the Notice of EGM through electronic voting system. The manner of voting remotely for members holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses will be provided in the Notice to the members. The details will also be made available on the website of the Company. Shareholders are requested to visit www.crompton.co.in for such details.

The Notice of EGM will be sent to the shareholders in accordance with the applicable laws on their email addresses in due course.

For Crompton Greaves Consumer Electricals Limited
Sd/-
Pragya Kaul
Company Secretary & Compliance Officer
Membership No.: A17167

Place: Mumbai
Date: July 31, 2021



BURGER KING INDIA LIMITED
(Formerly known as Burger King India Private Limited)

CIN: L55204MH2013FLC249966
Registered Office: Unit Nos. 1003 To 1007, 10th Floor, Mittal Commercial, Asan Pada Road, Chinmatpada, Marol, Andheri (East), Mumbai - 400 059. **Website:** www.burgerking.in
Tel No.: +91 22 7193 3000 | **E-mail:** investor@burgerking.in

NOTICE OF 8TH ANNUAL GENERAL MEETING

Notice is hereby given that the Eighth (8th) Annual General Meeting ("AGM") of the members of Burger King India Limited (the "Company") will be held on **Wednesday, August 25, 2021 at 11:00 a.m. (IST) through Video Conferencing (VC) or Other Audio Visual Means (OAVM)** to transact the business as set out in the Notice of AGM.

In view of the ongoing COVID-19 pandemic and in order to maintain the social distancing norms as well as to ensure the safety of the people at large, the AGM is being convened through VC or OAVM and the same will be in accordance with the Companies Act, 2013 read with General Circular No. 02/2021 dated January 13, 2021 and General Circular Nos. 20/2020, 17/2020 and 14/2020 dated May 5, 2020, April 13, 2020 and April 8, 2020, respectively, issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 and SEBI/HO/CFD/CMD/2/CIR/P/2021/11 dated May 12, 2020 and January 15, 2021, respectively, issued by the Securities and Exchange Board of India (collectively to be referred as "relevant circulars").

1. Dispatch of Annual Report and Dissemination on the Website:

The Notice of the AGM along with the Explanatory Statement under Section 102 of the Companies Act, 2013 and Annual Report 2020-21 has been sent to the shareholders/ members of the Company on July 31, 2021, through electronic means whose e-mail addresses are registered with the Company/ Registrar and Share Transfer Agent (RTA)/ Depository Participants (DPs) as on **Friday, July 23, 2021**, in compliance with the relevant circulars.

Also, an electronic copy of the Annual Report 2020-21 of the Company, inter alia, containing the Notice and the Explanatory Statement of the AGM is available on the website of:

- the Company at www.burgerking.in;
- the Stock Exchanges viz. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com; and
- the Registrar and Share Transfer Agent viz. Link Intime India Private Limited ("LIPL") at <https://instavote.linkintime.co.in>.

2. E-Voting:

In accordance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Secretarial Standard - 2 on General Meetings, issued by the Institute of Company Secretaries of India and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to offer the e-Voting facility before the AGM through remote e-Voting and e-Voting during the AGM to its shareholders/ members in respect of the business to be transacted at the AGM and for this purpose, the Company has appointed LIPL for facilitating voting through electronic means. The details of e-Voting are given herein below:

- A person, whose name is recorded in the register of members or in the register of beneficial owners of the Company, as on the cut-off date i.e. **Wednesday, August 18, 2021**, only shall be entitled to avail the facility of e-Voting, either through remote e-Voting or e-Voting during the AGM.
- Remote E-Voting:**
The remote e-Voting facility will be available during the following voting period:

Commencement of e-Voting	Saturday, August 21, 2021 from 9.00 a.m. IST
End of e-Voting	Tuesday, August 24, 2021 up to 5.00 p.m. IST

The remote e-Voting module will be disabled by LIPL for voting thereafter. Voting rights of the members shall be in proportion to their share in the paid-up equity share capital of the Company as on the cut-off date i.e. **Wednesday, August 18, 2021**. Members who have cast their vote through remote e-Voting will be eligible to participate in the AGM and their presence shall be counted for the purpose of quorum, however such members shall not be allowed to cast their vote again at the AGM.

Any person, who acquires shares of the Company and becomes a member of the Company after dispatch of the notice and holds shares as of the cut-off date i.e. **Wednesday, August 18, 2021** may follow the procedure for remote e-Voting as enumerated in the Notice of the 8th AGM or a requisition e-mail may be sent on enotices@linkintime.co.in for obtaining the login credentials. However, if already registered on the InstaVote platform of LIPL for e-Voting, existing User ID and password can be used for casting votes.
- E-Voting at the AGM:**
In addition to the remote e-Voting facility, the members will also be provided with an option to vote at the AGM. Members attending the AGM who have not cast their vote through remote e-Voting shall be eligible to vote at the AGM.

3. Manner of registration of e-mail address:

Members who have not registered their e-mail address with the Company are requested to follow the below process to register their e-mail address:

Members holding shares in the physical form	Members are requested to register/update the same with the RTA/ Company.
Members holding shares in the Dematerialized form	Members are requested to register/update the same with their DPs.

4. Contact Details:

E-Voting	In case shareholders/ members have any queries related to e-Voting facility/ login, they may refer the frequently asked questions and e-Voting manual available at www.instavote.linkintime.co.in under Help Section or contact Mr. Rajiv Ranjan at Tel: 022 - 4918 6000 or write an e-mail to enotices@linkintime.co.in or investor@burgerking.in .
AGM through VC/ OAVM	In case shareholders/ members have any queries regarding login, they may send an email to instameet@linkintime.co.in or investor@burgerking.in in contact on: - Tel: 022-4918 6175.

For Burger King India Limited
(Formerly known as Burger King India Private Limited)

Sd/-
Madhulika Rawat
Company Secretary and Compliance Officer

Place: Mumbai
Date: July 31, 2021



N. K. Industries Limited
Registered Office: 7th Floor, Popular House, Ashram Road Ahmedabad - 380 009.
Work: 745, Kadi-Thor road, Kadi - 382 715 Dist. : Mehsana (North Gujarat)
E-mail: nknl@nkproteins.com, Web: www.nkindustriestd.com
CIN: L91110GJ1987PLC009905, Ph.: +91-79-6630 9999


Extracts of unaudited Standalone and Consolidated Financial Results for the quarter ended on 30th June, 2021 (Rs. In lacs)

Particulars	Standalone			Consolidated		
	Quarter ended 30/06/2021	Quarter ended 30/06/2020	Year ended 31/03/2021	Quarter ended 30/06/2021	Quarter ended 30/06/2020	Year ended 31/03/2021
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
Total income from operations (net)	60.00	30.00	240.00	522.45	489.73	2204.51
Net Profit/(Loss) (before Extraordinary activities after tax)	(39.89)	(110.58)	(232.38)	(67.40)	(93.98)	(226.13)
Net Profit/(Loss) for the period after tax (after Extraordinary items)	(39.89)	(110.58)	(232.38)	(67.40)	(93.98)	(226.13)
Equity Share Capital	600.99	600.99	600.99	600.99	600.99	600.99
Earnings Per Share (before extraordinary items) of Rs.10/- each	(0.66)	(1.84)	(3.87)	(1.12)	(1.63)	(3.76)
Basic:						
Diluted:						
Earnings Per Share (after extraordinary items) of Rs.10/- each	(0.66)	(1.84)	(3.87)	(1.12)	(1.63)	(3.76)
Basic:						
Diluted:						


Note:
The above is an extract of the detailed format of Unaudited 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 Unaudited Quarterly Financial Results are available on the Stock Exchange websites. (URL: <http://www.bseindia.com/corporates/ann.aspx?scrip=519494&dur=A&expandable=0>)

For and on behalf of Board of Directors
N. K. Industries Limited
Sd/-
Mr. Hasmukhbhai K. Patel
Whole Time Director

Date: 31st July, 2021
Place: Ahmedabad



Mutual Funds
Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC 080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, August 06, 2021*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Option	Quantum of Distribution per unit # on face value of ₹ 10/- per unit	NAV as on July 30, 2021 (₹)
Aditya Birla Sun Life Fixed Term Plan - Series QT (A Close ended Income Scheme)	Regular Plan – Normal IDCW	The entire distributable surplus at the time of maturity^ shall be distributed.	12.2104
	Direct Plan – Normal IDCW		12.3052

The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day. ^Maturity of the said scheme is August 06, 2021.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Date: July 31, 2021
Place: Mumbai

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

