

Bharat Rasayan Limited
Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110008.
CIN: L24119DL1998PLC036264
Email: investors.br@bharatgroup.co.in Website: www.bharatgroup.co.in
NOTICE is hereby given, pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 11, 2021, inter-alia, to consider and approve the standalone & consolidated unaudited financial results of the Company for the quarter and six months ended September 30, 2021. The said Notice may be accessed on the Company's website at <http://www.bharatgroup.co.in> and may also be accessed on the Listed Stock Exchange website at <http://www.nseindia.com>. Further, the Trading Window of the Company shall remain closed from October 27, 2021 to November 13, 2021 (both days inclusive), for the specified persons in terms of Code of Conduct of the Company to regulate, monitor and report of trading in the Company's securities by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015.
For BHARAT RASAYAN LIMITED Sd/-
(NIKITA CHADHA)
Company Secretary
New Delhi
October 27, 2021

Nestle India Limited
Registered Office: 100/101, World Trade Centre, Barakhamba Lane, New Delhi-110 001
NOTICE is hereby given that the certificate for the undermentioned securities of the company has been lost/misaid and the holder of the said securities/ applicant has applied to the company to issue duplicate certificate.
Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered Office within 15 days from this date, else the company will proceed to issue duplicate certificate without further intimation.

Name of Share Holder	Kind of securities and face value	Share Certificate No	No. of securities	Distinctive Nos.
PRAKASH KUMAR KEDIA	EQUITY SHARE, FACE VALUE- 10/- each	887787	5	93509127 to 93509131

Place : Kolkata, Date : 28.10.2021
Sd/-
PRAKASH KUMAR KEDIA

PHF LEASING LIMITED
Registered Office: 923, G.T Road, Jalandhar-144001, Punjab, INDIA
E-Mail: phf_leasingtd@yahoo.co.in; Website: www.phfleasing.com
TELEPHONE NO.: 0191-4639903-06; CIN: L65110PB1992PLC012488
Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 03, 2021 inter alia to consider and approve the standalone unaudited financial results of the Company for the quarter and half year ended September 30, 2021. The said notice may be accessed on the Company's website at www.phfleasing.com and may also be accessed on the Stock Exchange website at www.nse.in.
For PHF Leasing Limited Sd/-
Vijay Kumar Sareen
Whole-time Director, DIN: 07978240
Place: Jalandhar
Date: 27.10.2021

NMDC Limited
(A Govt. of India Enterprise)
'Khanji Bhavan', 10-3-311/A, Castle Hills, Masab Tank, Hyderabad-500028
CIN: L13100TG1958GOI001674.
CONTRACTS DEPARTMENT
e-Tender Notification
Tender Enquiry No: HO (Contracts)/BT of Road/Kirandul/2021/251 dt: 28-10-2021
MSTC Ref. No.: NMDC / HO / 64 / 2021-22 / ET / 298
NMDC invite bids in E-tender mode in two bid systems for the work of "Strengthening and Black Topping of Road from Kurup Point to Kailash Nagar at BIOM Kirandul Complex, Dantewada(CG)" on item rate basis from prospective bidders who fulfill the Pre-Qualification Criteria.
Detailed NIT and tender document including pre-qualification requirements can be viewed/downloaded from NMDC's website <https://www.nmdc.co.in/nmctender/CPP> Portal : www.eprocure.gov.in on latest active tenders and MSTC Website: <https://www.mstccommerce.com/eprocure/nmdc/> from 28-10-2021 to 18-11-2021.
The tenderers are required to visit the above-mentioned websites for corrigendum, if any, at a future date.
For further clarification, GM (Contracts), NMDC Ltd., Hyderabad can be contacted on Fax no. 040-2353 4746, email : contracts@nmdc.co.in
General Manager (Contracts)
हर एक काम देश के नाम इस्पाती इरादा

PRECISION ELECTRONICS LIMITED
Regd. Office: D-1081, New Friends Colony New Delhi-110 025
CIN: L32104DL1979PLC009590
Notice of Board Meeting
Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, notice is hereby given that a Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, the 02nd day of November, 2021 at 11:30 A.M. at D-10, Sector-3, Noida, Gautam Buddha Nagar, UP 201301, inter alia, to consider, approve & take note of the unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2021.
The notice is also available in the Investor relation section of the website of the Company at www.pel-india.com and also on the website of Stock Exchanges i.e. www.bseindia.com
By order of the Board Sd/-
Ashok Kumar Kanodia
Managing Director
Place: Noida
Date: 27.10.2021

"IMPORTANT"
Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

- f. The disclosures at paragraph (d) and (e) above regarding the segregated portfolio shall be carried out for a period of at least 3 years after the investments in segregated portfolio are fully recovered/ written-off.
- g. The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.

In order to ensure timely recovery of investments of the segregated portfolio, the Trustees to the fund would continuously monitor the progress and take suitable action as may be required.

TER for the Segregated Portfolio

- a. AMC shall not charge investment and advisory fees on the segregated portfolio. However, TER (excluding the investment and advisory fees) can be charged, on a pro-rata basis only upon recovery of the investments in segregated portfolio.
- b. The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the segregated portfolio was in existence.
- c. The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery. However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by the AMC.
- d. The costs related to segregated portfolio shall in no case be charged to the main portfolio.

Investors may also note that the process followed by the AMC/Trust regarding creation of segregated portfolios shall be in accordance with the provisions laid down by SEBI in this regard, from time to time.

Benefits and Features of Creation of Segregated Portfolio:

- a. Creation of Segregated portfolio helps ensuring fair treatment to all investors in case of a credit event and helps in managing liquidity risk during such events;
- b. Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to hold the units of segregated portfolio;
- c. Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV;
- d. A statement of holding indicating the units held by the investors in the segregated portfolio along with the NAV of both segregated portfolio and main portfolio as on the day of the credit event shall be communicated to the investors within 5 working days of creation of the segregated portfolio;
- e. Adequate disclosure of the segregated portfolio shall appear in all scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the scheme; and
- f. The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.

Numerical illustration explaining how segregated portfolios will work

Total Assets under DEBT instruments: 10 lakhs and Total 2 investors in the Scheme:

	Units	Amount	Portfolio	Value
Investors A	30,000	3,75,000	DEBT A	5,00,000
Investors B	50,000	6,25,000	DEBT B	3,00,000
			DEBT C	2,00,000
Total	80,000	10,00,000	Total	10,00,000

NAV (Full Portfolio): ₹ 12.5

Credit Event: Security DEBT B downgrades and value falls from 3,00,000 to 280,000

Post Segregation (Main Portfolio):

	Units	Amount	Portfolio	Value
Investors A	30,000	2,62,500	DEBT A	5,00,000
Investors B	50,000	4,37,500	DEBT C	2,00,000
Total	80,000	7,00,000	Total	7,00,000

NAV (Main Portfolio): ₹ 8.75

Post Segregation (Segregated Portfolio):

Total 2 investors in the Scheme:	Units	Amount	Portfolio	Value
Investors A (units)	30,000	1,05,000	DEBT B	2,80,000
Investors B (units)	50,000	1,75,000		
Total	80,000	2,80,000	Total	2,80,000

NAV (Segregated Portfolio): ₹ 3.5

	Units	Main Portfolio	Segregated Portfolio	Amount
Total Holding of Investor A	30,000	2,62,500	1,05,000	3,67,500
Total Holding of Investor B	50,000	4,37,500	1,75,000	6,12,500
Total		7,00,000	2,80,000	9,80,000

Notes:

- Investors who invest / subscribe to the units of the Scheme post creation of segregated portfolio shall be allotted units in the Main Portfolio only.
- Investors redeeming their units post creation of segregated portfolio will get redemption proceeds based on NAV of main portfolio and will continue to hold units in Segregated portfolio.
- No redemption and / or subscription shall be allowed in the Segregated Portfolio.
- Units of Segregated portfolio shall be listed on a recognised stock exchange.

In order to ensure timely recovery of investments of the segregated portfolio, trustees shall ensure that:

- The AMC puts in sincere efforts to recover the investments of the segregated portfolio.
- Upon recovery of money, whether partial or full, it shall be immediately distributed to the investors in proportion to their holding in the segregated portfolio. Any recovery of amount of the security in the segregated portfolio even after the write off shall be distributed to the investors of the segregated portfolio.
- An Action Taken Report (ATR) on the efforts made by the AMC to recover the investments of the segregated portfolio is placed in every trustee meeting till the investments are fully recovered/ written-off.
- The trustees shall monitor the compliance of this circular and disclose in the half-yearly trustee reports filed with SEBI, the compliance in respect of every segregated portfolio created.

In order to avoid mis-use of segregated portfolio, trustees shall ensure to have a mechanism in place to negatively impact the performance incentives of Fund Managers, Chief Investment Officers (CIOs), etc. involved in the investment process of securities under the segregated portfolio, mirroring the existing mechanism for performance incentives of the AMC, including claw back of such amount to the segregated portfolio of the scheme.

Risk factors associated with creation of segregated portfolios

- Liquidity risk** – A segregated portfolio is created when a credit event occurs at an issuer level in the scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the scheme is to be closed for redemption and subscriptions until the segregated portfolio is created, running the risk of investors being unable to redeem their investments. However, it may be noted that, the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

Investors may note that no redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall list the units of the segregated portfolio on a recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests. For the units listed on the exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. There is no assurance that a deep secondary market will develop for units of segregated portfolio listed on the stock exchange. This could limit the ability of the investors to resell them.

- Valuation risk** – The valuation of the securities in the segregated portfolio is required to be carried out in line with the applicable SEBI guidelines. However, it may be difficult to ascertain the fair value of the securities due to absence of an active secondary market and difficulty to price in qualitative factors.

Rationale for undertaking the above changes:

The Unit Holders are requested to take note that the proposed changes in fundamental attributes of the Scheme are being carried out in order to align the asset allocation and other key attributes of the Scheme with the investments made under the Scheme and also to include the universe for investments i.e. "Units of Domestic Equity Exchange Traded Funds" in the asset allocation.

Details with respect to redemption proceeds:

A. Applicable NAV for redemption and switch outs:

In respect of valid applications received upto the cut-off time (cut off timing for subscriptions/ redemptions/ switches: 3.00 p.m.) by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after the cut off time by the Mutual Fund, the closing NAV of the next business day shall be applicable.

B. Payment of redemption/repurchase proceeds:

All redemption requests received prior to the cut-off time on any Business Day at the Official Points of Acceptance of Transactions will be considered accepted on that Business Day, subject to the redemption requests being complete in all respects, and will be priced on the basis of Redemption Price for that day. Requests received after the cut-off time will be treated as though they were accepted on the next Business Day. The Scheme shall dispatch redemption proceeds within 10 Business Days (working days) of receiving the redemption request.

In the event of failure to dispatch the redemption or repurchase proceeds within 10 working days, the AMC is liable to pay interest to the Unit holders @ 15% p.a. SEBI has further advised the mutual funds that in the event of payment of interest to the Unit holders, such Unit holders should be informed about the rate and the amount of interest paid to them.

C. Taxation and Stamp Duty Applicable:

As per the provisions of the Income-tax Act, 1961 ("the Act"), as amended by the Finance Act, 2021:

Particulars	Tax rates applicable for Resident Investors	Tax rates applicable for Mutual Fund
Tax on IDCW	Taxable as per applicable income tax slabs	Nil
Capital Gains Long Term (held for more than 12 months) **	10%# without Indexation in case of redemption of units where STT is paid on transfer [u/s 112A]	Nil
Short Term (held for not more than 12 months)	15%* on redemption of units where STT is paid on transfer (u/s 111A)	Nil

Equity Scheme(s) will also attract Securities Transaction Tax (STT) at applicable rates.

Notes:

- Income of the Mutual Fund is exempt from income tax in accordance with the provisions of Section 10(23D) of the Act.
- Under the terms of the Scheme Information Document, this Scheme is classified as "equity oriented fund".

As per clause (a) of the explanation to section 112A, an "Equity oriented fund" has been defined to mean a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and, —

- in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange, —
 - a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and
 - such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and
- in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange

Further it is stated that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

- If the total income of a resident investor (being individual or HUF) [without considering such Long-term Capital Gains / short term capital gains] is less than the basic exemption limit, then such Long-term capital gains/short-term capital gains should be first adjusted towards basic exemption limit and only excess should be chargeable to tax.
- Non-resident investors may be subject to a separate of tax regime / eligible to benefits under Tax Treaties, depending upon the facts of the case. The same has not been captured above.
- A rebate of up to ₹ 12,500 is available for resident individuals whose total income does not exceed ₹ 5,00,000.

**Aggregate long term capital gains exceeding one lakh rupees in a financial year, arising from the transfer of units of an 'equity oriented fund', equity shares and units of business trust are chargeable to tax at 10 per cent (plus the applicable surcharge, health and education cess).

Excluding applicable surcharge and health and education cess.

Stamp Duty

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent.

Provisions related to Change in Fundamental Attributes

In accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 the existing unitholders (i.e. whose names appear in the register of unitholders as on close of business hours on October 29, 2021) under the Scheme are hereby given an option to exit, i.e. either redeem their investments or switch their investments to any other schemes of ICICI Prudential Mutual Fund, within 34 days (at least 30 days) exit period starting from November 10, 2021 till December 13, 2021 (both days inclusive and up to 3.00 pm on December 13, 2021) at Applicable NAV, without payment of any exit load. The Exit Option can be exercised during the Exit Option Period by submitting a valid redemption / switch request at any Official Point of Acceptance of the Fund. For list of Official Points of Acceptance, please visit our website. A separate written communication is being sent to the existing Unit holders in this regard. In case any existing Unit holder has not received an Exit Option Letter, they are advised to contact any of our Investor Service Centres. Unitholders who do not exercise the exit option by 3.00 pm on December 13, 2021 would be deemed to have consented to the proposed modification. It may also be noted that no action is required in case Unitholders are in agreement with the aforesaid changes, which shall be deemed as consent being given by them for the proposed changes. Kindly note that an offer to exit is merely optional and is not compulsory.

All the valid applications for redemptions/switch received under the Scheme shall be processed at Applicable NAV of the day of receipt of such redemption / switch request, without payment of any exit load, provided the same is received during the exit period mentioned above. Unitholders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges / encumbrances prior to the submission of redemption / switch requests. Unitholders should ensure that their change in address or bank details are updated in records of ICICI Prudential Mutual Fund as required by them, prior to exercising the exit option for redemption of units. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen / locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze / lock order is vacated / revoked within the period specified above. The redemption proceeds shall be dispatched within 10 (ten) business days of receipt of valid redemption request to those unitholders who choose to exercise their exit option. Redemption / switch of units from the scheme, during the exit period, may entail capital gain/loss in the hands of the unitholder. Similarly, in case of NRI investors, TDS shall be deducted in accordance with the applicable Tax laws, upon exercise of exit option and the same would be required to be borne by such investor only. In view of individual nature of tax implications, unitholders are advised to consult their tax advisors.

The updated SID & KIM of the scheme containing the revised provisions shall be made available with our Investor Service Centres and also displayed on the website immediately after completion of duration of exit option.

We hope that you will provide us your support; in case of any queries you can reach our call centre on 18002006666/1800222999. We assure you that these changes are in line with our best endeavors to serve you better.

All other features and terms and conditions of the Scheme shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM issued for the Scheme, read with the addenda issued from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : October 27, 2021

Sd/-
014/10/2021

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.com
As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfindia.com>

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