

Union Mutual Fund

Union Asset Management Company Private Limited

Investment Manager for Union Mutual Fund

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 503, 5th Floor, Leela Business Park,
Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;

• Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION MUTUAL FUND

I. Change in the section on Top-up Facility under Systematic Investment Plan (SIP) (Applicable to Union Medium Duration Fund):

NOTICE is hereby given that the following clauses under the sub-heading 'Systematic Investment Plan (SIP)', appearing under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Union Medium Duration Fund, will stand revised as stated below, with immediate effect.

Particulars	Existing Clause	Revised Clause
Minimum Top-up amount	The minimum Top-up amount is ₹ 500/- and in multiples of ₹ 500/- thereafter.	The minimum Top-up amount is ₹ 100/- and in multiples of ₹ 100/- thereafter.
Default Top-up amount	If the investor does not specify the Top-up amount, the default amount for Top-up will be considered as ₹ 500/-, and the application form shall be processed accordingly.	If the investor does not specify the Top-up amount, the default amount for Top-up will be considered as ₹ 100/-, and the application form shall be processed accordingly.

II. Change in the Section on Systematic Transfer Plan (STP) (Applicable to Union Medium Duration Fund):

NOTICE is hereby given that the following clause under the sub-heading 'Systematic Transfer Plan (STP)', appearing under the heading 'Special Products/Facilities available', under sub-section B 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Union Medium Duration Fund, will stand revised as stated below, with immediate effect.

Particulars	Existing Clause	Revised Clause
Minimum Instalment amount	₹ 1000/- and in multiples of ₹ 1/- thereafter.	₹ 100/- and in multiples of ₹ 1/- thereafter.

III. Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services ("CAMS") (Applicable to all Schemes of Union Mutual Fund):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to all Schemes of Union Mutual Fund, with effect from October 19, 2020:

Centre	Old Address	New Address
Ghaziabad	B-11 LGF RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad, Uttar Pradesh, Pin-201002.	First Floor C-10 RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad, Uttar Pradesh, Pin-201002.

The above changes, wherever applicable, will also be carried out in the KIM of the designated Schemes. Further, it may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the designated Schemes in the above regard.

The SID and KIM of the designated Scheme will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the designated Schemes.

All other terms and conditions of the SID and KIM of the designated Schemes of Union Mutual Fund will remain unchanged.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: September 30, 2020

Sd/-

Authorised Signatory

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

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.



Nippon Life India Asset Management Limited

(Formerly known as Reliance Nippon Life Asset Management Limited)

(CIN - L65910MH1995PLC220793)

Registered Office: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W),
Mumbai - 400 013. Tel No. +91 022 6808 7000 • Fax No. +91 022 6808 7097 • www.nipponindiaamf.com

NOTICE NO. 63

Record Date
October 06, 2020

DIVIDEND DECLARATION

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted scheme of NIMF, with October 06, 2020 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on September 29, 2020 (₹ per unit)
Nippon India Interval Fund - Quarterly Interval Fund - Series I – Dividend Option	0.0001	10.0711
Nippon India Interval Fund - Quarterly Interval Fund - Series I – Institutional Plan - Dividend Option		10.0712

*Income distribution will be done/dividend will be paid, net of tax deducted at source, as applicable.

Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. *The dividend payout will be to the extent of above mentioned dividend per unit or the difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher. However, the payout will be subject to the available distributable surplus in the Scheme as on the Record date.

The Specified Transaction period for Nippon India Interval Fund - Quarterly Interval Fund - Series I is on 5th and 6th October 2020 (both business days). The following shall be applicable for application received during the specified transaction period.

For Subscriptions including Switch-ins under Dividend Option

In respect of valid applications for subscriptions received up to 1.00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on which application is received shall be applicable. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date.

In respect of valid applications received after 1.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is/has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income/ Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir/IMD/DF/19/2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings read with provisions for advancing of cut off timings for temporary period for applicability of NAV. With regard to Unit holders who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing Ex-Dividend NAV per Unit on the record date.

For Redemptions including Switch-out under Dividend Option

In respect of valid applications received up to 1.00 p.m. by the Mutual Fund, on the aforesaid Record Date the Ex-Dividend NAV of the date of receipt of application shall be applicable and the investors will be eligible for the dividend declared on the aforesaid Record Date.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plan/option of the Scheme as on record date.

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

For Nippon Life India Asset Management Limited
(Formerly known as Reliance Nippon Life Asset Management Limited)
(Asset Management Company for Nippon India Mutual Fund)

Sd/-

Authorised Signatory

Mumbai

September 30, 2020

Make even idle money work! Invest in Mutual Funds

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



POST-OFFER ADVERTISEMENT IN ACCORDANCE WITH REGULATION 18(12) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011 (AS AMENDED) FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF

J. B. CHEMICALS & PHARMACEUTICALS LIMITED

Registered Office: B Wing, Neelam Centre, 4th Floor, Hind Cycle Road Worli, Mumbai - 400030, Maharashtra, India;
Corporate Identification Number (CIN): L24390MH1976PLC019380
Tel: 022-2439 5200/5500; Fax: 022-2431 5334. Website: www.jbcpl.com

OPEN OFFER FOR ACQUISITION OF UP TO 20,093,346 (TWENTY MILLION NINETY-THREE THOUSAND THREE HUNDRED FORTY-SIX) FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF ₹ 2 (INDIAN RUPEES TWO ONLY) EACH (THE "EQUITY SHARES") OF J.B. CHEMICALS & PHARMACEUTICALS LIMITED (THE "TARGET COMPANY"), REPRESENTING 26% (TWENTY-SIX PER CENT.) OF THE VOTING SHARE CAPITAL FROM THE PUBLIC SHAREHOLDERS OF THE TARGET COMPANY BY TAU INVESTMENT HOLDINGS PTE. LTD. ("ACQUIRER"), TOGETHER WITH TAU HOLDCO PTE. LTD. ("PAC 1") AND KKR ASIA III FUND INVESTMENTS PTE. LTD. ("PAC 2") (PAC 1 AND PAC 2 ARE COLLECTIVELY REFERRED TO AS THE "PACS"), IN THEIR CAPACITY AS PERSONS ACTING IN CONCERT WITH THE ACQUIRER, WITH AN INTENTION TO ACQUIRE CONTROL OVER THE TARGET COMPANY, PURSUANT TO AND IN COMPLIANCE WITH THE REQUIREMENTS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED (THE "SEBI (SAST) REGULATIONS") (THE "OPEN OFFER").

This post-offer advertisement ("Post-Offer Advertisement") is being issued by ICICI Securities Limited, the manager to the Open Offer ("Manager"), for and on behalf of the Acquirer and the PACs, in connection with the Open Offer to the Public Shareholders of the Target Company, in accordance with Regulation 18(12) of the SEBI (SAST) Regulations.

This Post-Offer Advertisement should be read in continuation of, and in conjunction with the: (i) public announcement dated 2 July 2020 ("Public Announcement"); (ii) detailed public statement dated 8 July 2020 which was published on 9 July 2020 in the following newspapers: Financial Express (English - all editions), Jansatta (Hindi - all editions), Navshakti (Marathi - Mumbai edition) ("Detailed Public Statement"); (iii) draft letter of offer dated 15 July 2020 ("Draft Letter of Offer"); (iv) letter of offer dated 4 September 2020 ("Letter of Offer"); (v) dispatch advertisement dated 4 September 2020 which was published on 5 September 2020 in the following newspapers: Financial Express (English - all editions), Jansatta (Hindi - all editions), Navshakti (Marathi - Mumbai edition), in accordance with the SEBI circular bearing reference no. SEBI/CIR/CFD/DCR1/CIR/P/2020/83 dated 14 May 2020 and SEBI circular bearing reference no. SEBI/HO/CFD/DCR2/CIR/P/2020/139 dated 27 July 2020; and (vi) pre-offer advertisement cum corrigendum dated 9 September 2020 which was published on 10 September 2020 in the following newspapers: Financial Express (English - all editions), Jansatta (Hindi - all editions), Navshakti (Marathi - Mumbai edition).

This Post-Offer Advertisement is being published in all such newspapers in which the Detailed Public Statement was published.

Capitalized terms used but not defined in this Post-Offer Advertisement shall have the same meaning assigned to such terms in the Letter of Offer.

The Public Shareholders of the Target Company are requested to kindly note the following information with respect to the Open Offer:

- Name of the Target Company** : J.B. Chemicals & Pharmaceuticals Limited
- Name of the Acquirer and PACs** : **Acquirer:** Tau Investment Holdings Pte. Ltd.
PAC 1: Tau Holdco Pte. Ltd.
PAC 2: KKR Asia III Fund Investments Pte. Ltd.
- Name of the Manager to the Open Offer** : ICICI Securities Limited
- Name of the Registrar to the Open Offer** : Link Intime India Private Limited
- Open Offer Details**
 - Date of Opening of the Open Offer** : 11 September 2020 (Friday)
 - Date of Closure of the Open Offer** : 24 September 2020 (Thursday)
- Date of Payment of Consideration** : 29 September 2020 (Tuesday)
- Details of Acquisition:**

Sr. No.	PARTICULARS	PROPOSED IN THE OPEN OFFER DOCUMENT	ACTUALS
7.1	Offer Price (per equity share)	₹ 745.61 [^]	₹ 745.61 [^]
7.2	Aggregate number of shares tendered	20,093,346 *	969
7.3	Aggregate number of shares accepted	20,093,346 *	969
7.4	Size of the Offer (Number of shares multiplied by Offer Price per share)	₹ 14,981,846,503.78 *	₹ 722,496.09
7.5	Shareholding of the Acquirer and PACs before agreements/Public Announcement (Number of Equity Shares and % of Voting Share Capital)	Acquirer: Nil (0.00%) PAC 1: Nil (0.00%) PAC 2: Nil (0.00%)	Acquirer: Nil. (0.00%) PAC 1: Nil (0.00%) PAC 2: Nil (0.00%)
7.6	Shares acquired by way of agreements - Number % of fully diluted equity share capital	Up to 41,732,332 (54.00%) [§]	7,728,210 (10.00%) [§]
7.7	Shares acquired by way of Open Offer - Number % of fully diluted equity share capital	20,093,346* 26.00%*	969 0.00%**
7.8	Shares acquired after Detailed Public Statement - Number of shares acquired - Price of the shares acquired % of shares acquired	Acquirer: 30,062,737 (38.9%) PAC 1: Nil (0.00%) PAC 2: Nil (0.00%)	Acquirer: 7,728,210 (10.00%) @ ₹ 745 PAC 1: Nil (0.00%) PAC 2: Nil (0.00%)
7.9	Post Offer shareholding of Acquirer and PACs - Number % of fully diluted equity share capital	Acquirer: 50,156,083 (64.90%) [§] PAC 1: Nil (0.00%) PAC 2: Nil (0.00%)	Acquirer: 7,729,179 (10.00%) [§] PAC 1: Nil (0.00%) PAC 2: Nil (0.00%)
7.10	Pre and Post Offer shareholding of the public - Number % of fully diluted equity share capital	Pre-offer 3,40,75,375 44.09%	Post-offer 13,982,029 [§] 18.09% [§] Pre-offer 34,075,375 44.09% Post-offer 34,074,406 44.09%

Notes:

[^] Inclusive of interest.

* Assuming full acceptance under the Open Offer.

** Less than 0.01.

[§] As per the Share Purchase Agreement, the Acquirer has agreed to acquire up to 54% (fifty-four per cent.) of the Voting Share Capital (i.e., 41,732,332 (forty-one million seven hundred thirty-two thousand three hundred thirty-two)) Equity Shares from the Sellers which shall be completed in multiple tranches, as explained in paragraph 3 of Section III(A) (Background to the Open Offer) in the Letter of Offer. For the proposed shareholding of the Acquirer post acquisition of Equity Shares: (a) under Tranche 1 and Tranche 2 (as explained in paragraph 3(i) and paragraph 3(ii) of Section III(A) (Background to the Open Offer) in the Letter of Offer, respectively); (b) validly tendered by the Public Shareholders and accepted by the Acquirer and/or PACs in the Open Offer; and (c) under Tranche 3 and Tranche 4 (if applicable) (as explained in paragraph 3(iii) and paragraph 3(iv) of Section III(A) (Background to the Open Offer) in the Letter of Offer, respectively), please refer to paragraph 3 of Section III(A) (Background to the Open Offer) in the Letter of Offer. Further, as mentioned in paragraph 3 of Section III(A) (Background to the Open Offer) in the Letter of Offer, at no point in time should the aggregate foreign shareholding of the Target Company exceed 74% (seventy-four per cent.) of the Voting Share Capital. As of the date of this Post-Offer Advertisement, only Tranche 1 of the Share Purchase Agreement has been consummated pursuant to which the Acquirer has purchased 7,728,210 equity shares (10.00%) from the Sellers. Tranche 1 was consummated between the date of the Draft Letter of Offer and the Letter of Offer.

[§] Assuming public shareholding after consummation of Tranche 1 and Tranche 2 of the Share Purchase Agreement (i.e., acquisition by the Acquirer of 30,062,737 equity shares (38.90%) from the Sellers under the Share Purchase Agreement) and assuming full acceptance under the Open Offer (i.e., acquisition of 20,093,346 equity shares (26.00%) from the Public Shareholders who validly tender their Equity Shares in the Open Offer) which collectively aggregates to 50,156,083 equity shares (64.9%).

8. The Acquirer, the PACs and their respective directors accept full responsibility for the information contained in this Post-Offer Advertisement (other than such information as has been obtained from public sources or provided by or relating to and confirmed by the Target Company and/or the Sellers), and undertake that they are aware of and will comply with their obligations under the SEBI (SAST) Regulations in respect of this Open Offer. Each of the Acquirer and PACs are severally and jointly responsible for ensuring compliance with the SEBI (SAST) Regulations.

9. The information pertaining to the Target Company and/or the Sellers contained in this Post-offer Advertisement has been compiled from information published or provided by the Target Company or the Sellers, as the case may be, or publicly available sources which has not been independently verified by the Acquirer or the PACs or the Manager. The Acquirer, the PACs and the Manager do not accept any responsibility with respect to such information relating to the Target Company and/or the Sellers.

10. This Post-Offer Advertisement will also be available on the respective websites of SEBI (www.sebi.gov.in), the Target Company (www.jbcpl.com), the Manager to the Offer (www.icicisecurities.com), the Registrar to the Offer (www.linkintime.co.in), BSE (www.bseindia.com) and NSE (www.nseindia.com).

Issued on behalf of the Acquirer and the PACs by the Manager	
	ICICI SECURITIES LIMITED Address: ICICI Centre, H.T. Parekh Marg, Churchgate, Mumbai - 400 020. Tel: +91 22 2288 2460 Fax: +91 22 2282 6580 Contact Person: Sameer Purohit/Nidhi Wangnoo E-mail: jbopenoffer2020@icicisecurities.com SEBI Registration Number: INM000011179
Registrar to the Open Offer	
	LINK INTIME INDIA PRIVATE LIMITED Address: C-101, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400 083 Tel: + 91 22 4918 6200 Fax: + 91 22 49186195 Website: www.linkintime.co.in E-mail: jbchem.offer@linkintime.co.in Contact Person: Mr. Sumeet Deshpande SEBI Registration Number: INR000004058

THIS ADVERTISEMENT IS ISSUED BY THE MANAGER TO THE OFFER ON BEHALF OF THE ACQUIRER AND THE PACS:

Signed for and on behalf of Tau Investment Holdings Pte. Ltd.	Signed for and on behalf of Tau Holdco Pte. Ltd.	Signed for and on behalf of KKR Asia III Fund Investments Pte. Ltd.
Sd/-	Sd/-	Sd/-
Jaka Prasetya Authorized Signatory	Wong Wai Kin Authorized Signatory	Terence Lee Chi Hur Authorized Signatory

Date : 30 September 2020

Place : Singapore