



**NIIT Limited**

85, Sector 32 Institutional  
Gurgaon 122 001, India  
Tel: +91 (124) 4293000  
Fax: + 91 (124) 4293333  
Email: info@niit.com

**Registered Office:**

8, Balaji Estate, First Floor  
Curu Ravi Das Marg, Kalkaji  
New Delhi 110 019, India  
CIN: L74899DL1981PLC015885

www.niit.com

November 1, 2017

**The Manager**  
**National Stock Exchange of India Ltd**  
Listing Department  
Exchange Plaza  
5<sup>th</sup> Floor, Plot No. C/1, G Block  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051

**The Manager**  
**BSE Limited**  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001

**Subject: Submission of copies of newspaper advertisement regarding transfer of shares to Investor Education and Protection Fund Authority (IEPF)**

**Scrip Code: BSE-500304 NSE-NIITLTD**

Dear Sir/Madam,

Enclosed herewith please find copies of the Newspaper Advertisement published by the Company in the newspapers (Financial Express and Jansatta) for transfer of equity shares, in respect of which dividend has remained unpaid/unclaimed for seven consecutive years, to IEPF, pursuant to the requirement of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund (Accounting, Audit, Transfer and Refund) Rules, 2016.

This is for your information and records.

Thanking you,

Yours truly,

For NIIT Limited



**Deepak Bansal**  
**Company Secretary &**  
**Compliance Officer**

## SWADESHI INDUSTRIES

Mumbai 400 001.  
990MH1993PLC071003

Ahmedabad  
31.10.2017

BHARAT NIDHI LIMITED  
(CIN:L74899DL1942PLC000644)

K. V. BHIMANI  
Company Secretary

NIIT

NIIT LIMITED

Regd. Office: 8, Balaji Estate, First Floor,  
Guru Ravi Das Marg, Kalkaji, New Delhi - 110019  
Phone No.: +91-11-41675000, Fax No.: +91-11-41407120  
CIN: L74899DL1981PLC015865  
Website: www.niit.com; Email: investors@niit.com

## NOTICE

**Transfer of Equity Shares of the Company to the demat account of the  
Investor Education and Protection Fund (IEPF) Authority**

This Notice is in continuation to earlier notice published pursuant to the provisions of sub section (6) of section 124 of the Companies Act, 2013 and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (as amended from time to time).

Pursuant to the recent notifications issued by Ministry of Corporate Affairs dated October 13, 2017 and October 16, 2017, the company is required to transfer Equity Shares, in respect of which dividend has remained unclaimed or unpaid for seven consecutive years, wherein the said period of seven years for unpaid/unclaimed dividend completed during September 7, 2016 to October 31, 2017 (due period). The due date for transfer of such shares to the demat account of the IEPF Authority is October 31, 2017. Accordingly, the Company shall transfer shares pertaining to dividend which remained unclaimed/unpaid for financial year 2009-10, for which period of seven consecutive years completed during due period. The detail of shareholders whose shares are liable to be transferred to the demat account of IEPF Authority will be available on its website www.niit.com.

The unclaimed dividend amount and the shares transferred to IEPF demat account may be claimed by the concerned shareholder(s) from the IEPF Authority by following the procedure prescribed under the aforementioned IEPF Rules 2016.

For any queries on the subject matter, you may contact Company's Investors Service Department at 8, Balaji Estate, Guru Ravi Das Marg, Kalkaji, New Delhi - 1100019, Phone: 011-41675000; Fax: 011-41407120, Email: investors@niit.com

For NIIT Limited  
Sd/-  
Deepak Bansal  
Company Secretary

Place: Gurugram  
Date: October 31, 2017



IDBI BANK LIMITED

or the immediately following Business Day, if that day is not a Business day.

\*\* subject to availability of distributable surplus as on the record date; and as reduced by applicable statutory levy, if any.

**Pursuant to payment of dividend, the NAV of the Dividend Option  
of the above mentioned Plan of the Scheme will fall to the extent of  
payout and statutory levy (if applicable).**

Income distribution / Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option of the aforesaid plan as on the record date.

For and on behalf of the Board of Directors of  
**MIRAE ASSET MUTUAL FUNDS (INDIA) PVT. LTD.**  
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE : MUMBAI  
DATE : October 31, 2017

Sd/-  
AUTHORISED SIGNATORY

**MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)**  
Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.  
☎ 1800 2090 777 (Toll free), ✉ customercare@miraeasset.com 🌐 www.miraeassetmf.co.in  
CIN of AMC - U65993MH2006FTC165663

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

MUTUALFUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

## NOTICE - DIVIDEND DECLARATION

## UTI Fixed Income Interval Fund - Monthly Interval Plan - II

Name of the	Gross	Record	Face Value	NAV as on
	Dividend (₹)	Date	(per unit)	30.10.2017 (per unit)

