

Nippon India Mutual Fund

Wealth sets you free

Nippon Life India 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 • mf.nipponindiam.com

Record Date
July 12, 2024*

NOTICE NO. 26

Notice is hereby given that the Trustee of Nippon India Mutual Fund ("NIMF") has approved the following Distribution on the face value of Rs. 10/- per unit under Income Distribution cum capital withdrawal (IDCW) option of the undernoted scheme of NIMF, with July 12, 2024 as the record date:

Name of the Scheme(s)	Amount of Distribution (₹ per unit)*	NAV as on July 08, 2024 (₹ per unit)
Nippon India Balanced Advantage Fund - IDCW Option	0.2000	34.1385
Nippon India Balanced Advantage Fund - Direct Plan - IDCW Option		46.2155

*Income distribution will be done, net of tax deducted at source, as applicable.
#or the immediately following Business Day if that day is a non-business day

Pursuant to payment of dividend/IDCW, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. The IDCW payout will be to the extent of above mentioned Distribution amount per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

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


All unit holders under the IDCW 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 IDCW.

For Nippon Life India Asset Management Limited
(Asset Management Company for Nippon India Mutual Fund)

Sd/


Authorised Signatory

Mumbai
July 09, 2024



Good gets better

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



UNITED BREWERIES LIMITED

Registered Office: "UB Tower", UB City, # 24 Vittal Mallya Road, Bengaluru - 560 001.
Phone: +91-80-45655000, Fax: +91-80-22211964/22229488 CIN: L36999KA1999PLC025195
Website: www.unitedbreweries.com, Email: ubinvestor@ubmail.com

NOTICE OF 25TH ANNUAL GENERAL MEETING AND REMOTE E-VOTING

Notice is hereby given that the 25th Annual General Meeting (AGM) of the UNITED BREWERIES LIMITED ("the Company") will be held through Video Conference (VC) / Other Audio-Visual Means (OAVM) on **Thursday, August 01, 2024, at 1.00 p.m. (IST)**, to transact the business set out in the Notice of the AGM.

In compliance with all the applicable provisions of the Companies Act, 2013 ("Act") and Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with applicable General Circular Number 14/2020 dated April 08, 2020, and subsequent circulars issued in this regard, the latest one being General Circular No. 09/2023 dated September 25, 2023, issued by the Ministry of Corporate Affairs (MCA), Circular No. SEBI/HO/PoD-2/P/CIR/2023/4 dated January 5, 2023, and Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 07, 2023, issued by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and other applicable circulars issued in this regard ("the Circulars"), the Annual Report for the financial year 2023-24 including Notice of the Annual General Meeting have been sent on **Tuesday, July 09, 2024**, through an electronic mode to the Members of the Company whose email addresses are registered with the Company or the Depository Participant(s) ("DPs").

A copy of the Annual Report and Notice of the AGM is available on the website of the Company at www.unitedbreweries.com and website of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com and on the website of the Stock Exchanges i.e. BSE Ltd and National Stock Exchange of India Limited at <http://www.bseindia.com> and <http://www.nseindia.com> respectively.

The documents pertaining to the items of business to be transacted at the AGM will be made available on the website of the Company for inspection.

Pursuant to provisions of Section 108 of the Act, read Rule 20 of the Companies (Management and Administration) Rules, 2014, and amendments thereof and Regulation 44 of the Listing Regulations, the Company is pleased to provide the facility of e-voting to its Members, to enable them to cast their votes on the resolutions proposed to be passed at the AGM by electronic means, using remote e-voting system.

The Company has engaged the services of CDSL, for providing the e-voting facility to the Members. The instructions for e-voting are provided in the Notice of the AGM. Members holding shares either in physical or dematerialised form as on the cut-off date i.e. **Thursday, July 25, 2024**, can cast their vote electronically through electronic system of CDSL at www.evotingindia.com

The remote e-voting period will commence on **Monday, July 29, 2024, at 9.00 a.m. (IST)** and ends on **Wednesday, July 31, 2024, at 5.00 p.m. (IST)**. The remote e-voting module shall be disabled for voting thereafter by CDSL. Once the vote on a resolution is cast by the member, such members shall not be allowed to change it subsequently.

Mr. Pramod S M, Company Secretary in Practice, Partner BMP & Co., LLP (Membership No. FCS7834, CP13784) has been appointed as the Scrutinizer to scrutinize the voting and remote e-voting process in a fair and transparent manner.

Members who have acquired shares after sending the Annual Report through electronic means and before the cut-off date may obtain both User ID and Password by sending a request to helpdesk.evoting@cdslindia.com. However, if he/ she is already registered with CDSL for remote e-voting then he/ she can use his/ her existing User ID and password to cast the vote.

Members are being provided with a facility to attend the AGM through VC/OAVM on CDSL e-voting system in compliance with the Circulars. The instructions for attending the AGM through VC/OAVM are provided in the Notice of the AGM.

Members attending the AGM who have not cast their vote by remote e-voting shall be eligible to cast their vote through e-voting during the AGM. Members who have voted through remote e-voting shall be eligible to participate in the AGM, however, they shall not be eligible to vote again at the meeting.

The procedure for electronic voting is available in the Notice of the AGM. Members can also refer "e-voting use manual" available in the download section of the e-voting website of CDSL at www.evotingindia.com

For the members who are holding shares in physical form or who have not registered their email addresses with the Company, the manner of casting vote by them through remote e-voting or through e-voting system during the meeting forms part of the Notice of AGM. The said Notes also state the manner of registration of e-mail address for Members who have not registered their email addresses with the Company.


Members who need assistance before or during the AGM/ have any grievances connected with the facility for e-voting can refer to Frequently Asked Questions (FAQs) available at the download section of www.evotingindia.com or send a request through E-mail to helpdesk.evoting@cdslindia.com. Members may also contact (i) Mr. Rakesh Dalvi, Senior Manager of CDSL on Tel. Nos. 022-23058542 or (ii) Mr. Vijayagopal of Integrated Registry Management Services Private Limited on Tel. Nos. 080-23460815-818 and at the designated Email-Id blr@integratedindia.in or (iii) Mr. Nikhil Malpani, Company Secretary & Compliance Officer of the Company on E-mail Id ubinvestor@ubmail.com

Notice is also given that the Register of Members and Share Transfer Books shall remain closed on all days from **Friday, July 26, 2024, to Thursday, August 01, 2024**, both days inclusive, for the purpose of payment of a dividend of Rs.10/- (Rupees Ten Only) per Equity Share of face value of Re.1/- (Rupee one only) each (i.e. 1,000%) for the financial year ended March 31, 2024, as recommended by the Board of Directors, for consideration of the Members.

The dividend, if declared, shall be payable on or before August 30, 2024, to those members whose names appear in the Register of Members and as Beneficial Owners of the Company as at the close of business hours on **Thursday, July 25, 2024**, subject to the deduction of tax at source (TDS) as and where applicable.

For UNITED BREWERIES LIMITED
Sd/
Nikhil Malpani
Company Secretary and Compliance Officer

Date : July 09, 2024
Place : Bengaluru



BELRISE INDUSTRIES LIMITED

(Erstwhile known as Badve Engineering Limited)

CIN : U73100MH1996PLC102827, Registered Office: Plot No. D-39, MIDC Area, Waluj, Chhatrapati Sambhajinagar
(Earlier Aurangabad), Maharashtra - 431133. Email ID: bgi@belriseindustries.com, Website: www.belriseindustries.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

(All amounts in ₹ Lakhs, except per share data)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter ended 31st March, 2024	Quarter ended 31st March, 2023	Year ended 31st March, 2024	Year ended 31st March, 2023	Quarter ended 31st March, 2024	Quarter ended 31st March, 2023	Year ended 31st March, 2024	Year ended 31st March, 2023
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Total income from operations	1,49,374.21	1,26,204.40	6,10,673.35	5,43,326.78	1,54,231.28	1,70,135.41	7,55,553.22	6,61,615.52
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or other Extraordinary Items)	6,997.20	5,576.78	36,979.15	31,314.18	3,747.87	6,783.09	38,823.89	35,145.30
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or other Extraordinary Items)	5,771.21	5,576.78	35,753.16	31,314.18	2,521.88	6,783.09	37,597.91	35,145.30
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or other Extraordinary Items)	4,880.32	5,690.55	29,536.27	27,140.03	1,630.99	6,896.86	31,381.02	30,971.15
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,757.48	5,134.45	28,045.90	26,154.32	1,508.16	6,340.76	29,890.65	29,985.44
6	Paid-up Equity Share Capital	32,549.52	2,034.34	32,549.52	2,034.34	32,549.52	2,034.34	32,549.52	2,034.34
7	Reserves (excluding Revaluation Reserve)	1,85,690.15	1,88,362.85	1,85,690.15	1,88,362.85	1,95,192.59	1,95,873.17	1,95,192.59	1,95,873.17
8	Securities Premium Account	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82	6,276.82
9	Net worth	2,18,239.66	1,90,397.19	2,18,239.66	1,90,397.19	2,27,742.10	1,97,907.52	2,27,742.10	1,97,907.52
10	Paid-up Debt Capital/Outstanding Debt	2,19,112.48	2,27,140.38	2,19,112.48	2,27,140.38	2,44,098.39	2,27,140.38	2,44,098.39	2,27,140.38
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-
12	Debt Equity Ratio	1.00	1.19	1.00	1.19	1.07	1.15	1.07	1.15
13	Earnings Per Share (of ₹5/- each) For continuing or discontinued operations) (for Quarter ended 31/03/2023 & Year ended 31/03/2023 of ₹10/- each)								
	1. Basic:	0.75	28.00	5.00	133.00	0.25	34.00	5.00	152.00
	2. Diluted:	0.75	28.00	5.00	133.00	0.25	34.00	5.00	152.00
14	Capital Redemption Reserve	-	-	-	-	-	-	-	-
15	Debt Redemption Reserve	-	-	-	-	-	-	-	-
16	Debt Service Coverage Ratio	1.66	1.58	1.72	1.70	1.35	1.56	1.68	1.73
17	Interest Service Coverage Ratio	4.12	4.97	4.04	3.86	2.84	3.47	3.44	3.63
18	Current Ratio	1.37	1.37	1.37	1.37	1.52	1.33	1.52	1.33
19	Long Term Debt to Working Capital	1.62	1.91	1.62	1.91	1.32	1.69	1.32	1.69
20	Bad Debts to Accounts Receivable Ratio	-	-	-	-	-	-	-	-
21	Current Liability Ratio	0.59	0.55	0.59	0.55	0.56	0.61	0.56	0.61
22	Total Debt to Total Assets Ratio	0.39	0.44	0.39	0.44	0.40	0.40	0.40	0.40
23	Debtors Turnover Ratio	7.42	6.90	7.56	7.51	4.79	5.92	5.87	5.81
24	Inventory Turnover Ratio	11.15	10.88	11.36	11.82	10.42	12.91	12.79	12.68
25	Operating Margin [%]	14.45%	14.91%	15.53%	15.91%	12.99%	13.38%	13.58%	14.12%
26	Net Profit Margin [%]	3.37%	4.71%	5.00%	5.17%	1.09%	4.21%	4.26%	4.81%

Notes:

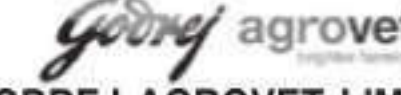
- The above is an extract of the detailed format of audited financial results for the quarter and financial year ended 31st March, 2024 filed with the BSE Limited ("stock exchange"), under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). The full format of the audited financial results for the quarter and financial year ended 31st March, 2024 are available on the Company's website i.e. <http://www.belriseindustries.com> and on the website of the Stock Exchange i.e. www.bseindia.com.
- The aforesaid audited financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09th July, 2024. The results for quarter and financial year ended 31st March, 2024 have been reviewed by the Statutory Auditors of the Company and have provided their audit report on the same.
- For the other line items referred in the Regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to the BSE Limited (stock exchange) and can be accessed on the URL <http://www.belriseindustries.com> and <http://www.bseindia.com>.
- The Company has made timely payment of interest and principle of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures ("NCDs") as detailed below respectively.

ISIN No.	Debenture Series	Outstanding Amount as on 31.03.2024	Due Date for Principal repayment	Actual Date of Principal Repayment	Last Interest / Principal paid	Next due date for Interest Payment	Next Interest Payable
INE894V07011	BEL-9.50%-28-5-23-PVT Tranche 1	0.00	28th May, 2023	26th May, 2023	26th May, 2023 (Interest paid upto 28th May, 2023)	NA	NA
INE894V07029	BEL-9.50%-2-6-23-PVT Tranche 2 Series A	0.00	2nd June, 2023	02nd June, 2023	02nd June, 2023 (Interest paid upto 02nd June, 2023)	NA	NA
INE894V07037	BEL-9.50%-2-6-23-PVT Tranche 2 Series B	0.00	2nd June, 2023	02nd June, 2023	02nd June, 2023 (Interest paid upto 02nd June, 2023)	NA	NA
INE894V07045	BEL-9.50%-29-8-24-PVT Tranche 3	50.00	29th August, 2024	Not Due	28th March, 2024 (Interest paid upto 30th March, 2024)	29th August, 2024	1.965
INE894V07052	BEL-9.50%-23-12-24-PVT Tranche 4	50.00	23rd December, 2024	Not Due	22nd December, 2023 (Interest paid upto 23rd December, 2023)	23rd December, 2024	4.75
Total		100.00					6.715

For and on behalf of the Board of Directors

Shrikant Shankar Badve
Managing Director
DIN : 00295505

Place : Pune
Date : 09th July, 2024



GODREJ AGROVET LIMITED

Corporate Identity Number (CIN): L15410MH1991PLC135359
Registered Office: "Godrej One", 3rd Floor, Piroshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400079, Maharashtra
Tel.: 022-2519 4416; Fax: 022-2519 5124; Website: www.godrejagrovet.com; E-mail: gavinvestors@godrejagrovet.com

NOTICE OF THE THIRTY-THIRD ANNUAL GENERAL MEETING ("33rd AGM") OF GODREJ AGROVET LIMITED TO BE HELD THROUGH VIDEO CONFERENCING (VC) / OTHER AUDIO-VISUAL MEANS (OAVM), REMOTE E-VOTING INFORMATION AND BOOK CLOSURE

Notice is hereby given that the **Thirty-Third Annual General Meeting ("33rd AGM")** of the Shareholders of GODREJ AGROVET LIMITED ("the Company") will be held on **Thursday, August 1, 2024 at 4.00 p.m. (IST)** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the business, as set out in the Notice of the AGM, which has been e-mailed to the Shareholders (whose e-mail addresses are registered with the Company / Depository Participant(s)) on July 5, 2024. The Notice of the AGM along with the Annual Report for the Financial Year 2023-24 has also been made available on the website of the Company, viz. www.godrejagrovet.com and on the websites of the Stock Exchanges where the Equity Shares of the Company are listed, i.e. BSE Limited (at www.bseindia.com) and National Stock Exchange of India Limited (at www.nseindia.com) and on the website of National Securities Depository Limited ("NSDL") (at www.evotingindia.com).

In compliance with the various Circulars issued by the Ministry of Corporate Affairs ("MCA"), including the latest General Circular No.09/2023 dated September 25, 2023 ("MCA Circulars"), the provisions of the Companies Act, 2013 ("the Act") and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the 33rd AGM of the Company is being held through VC / OAVM, wherein the Shareholders can attend and participate through the VC / OAVM facility only (which is being availed by the Company from NSDL), the details of which are provided by the Company in the AGM Notice.

In compliance with the MCA Circulars and various Circulars issued by the Securities and Exchange Board of India ("SEBI"), including the latest Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 7, 2023 ("SEBI Circulars"), the Company has sent the Notice of the 33rd AGM and Annual Report for the Financial Year 2023-24 to the Shareholders through e-mail only.

Manner of Registering / Updating E-mail Address:

Shareholders who have still not registered their e-mail ID are requested to get their e-mail ID registered, as follows:

- Shareholders holding Shares in Physical Mode:** Shareholders holding shares in physical mode and who have not updated their e-mail address are requested to update their e-mail address by sending duly filled and signed Form ISR-1 along with the supporting documents to the Registrar and Share Transfer Agent of the Company, viz. KIn Tech Technologies Limited ("KInTech") at Selenium Tower-B, Plot No. 31 & 32, Financial District, Nanakramguda, Gachibowli, Hyderabad - 500032, Telangana or submit on its website at www.kintech.com. The relevant Forms are available on the Company's website at <https://www.godrejagrovet.com/investors/investor-service-request> and on the website of the KInTech at <https://ris.kintech.com/clientservices/isc/default.aspx>.
- Shareholders holding Shares in Dematerialized Mode:** Shareholders are requested to register their e-mail ID with the relevant Depository Participant(s). In case of any queries / difficulties in registering the e-mail address, Shareholders may write to the Company at gavinvestors@godrejagrovet.com or to KInTech at ekward.as@kintech.com.

Remote E-Voting & E-Voting during the AGM and Manner thereof:

The Shareholders are informed that in compliance with the provisions of Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (including any modification(s), amendment(s) or re-enactment(s) thereof), Regulation 44 of the SEBI Listing Regulations and Secretarial Standard - 2 ("SS-2") on "General Meetings" issued by the Institute of Company Secretaries of India ("ICSI"), the Company is providing remote e-voting facility ("remote e-voting") to its Shareholders to cast their votes on all resolutions set out in the Notice of the 33rd AGM. Additionally, the Company is providing the facility of voting through e-voting system during the 33rd AGM ("e-voting").

The remote e-voting period commences on **Sunday, July 28, 2024 (at 9.00 a.m. IST)** and ends on **Wednesday, July 31, 2024 (at 5.00 p.m. IST)**. During this period, the Shareholders, holding shares either in physical form or in dematerialized form, as on the Cut-off Date, i.e., **Thursday, July 25, 2024**, may cast their votes by remote e-voting on the Ordinary and Special Businesses as set out in the Notice of the 33rd AGM through electronic voting system of NSDL. The voting rights of the Shareholders shall be in proportion to their shareholding in the Paid-up Equity Share Capital of the Company as on the Cut-off date. The remote e-voting module shall be disabled by NSDL for voting thereafter and Shareholders will not be allowed to vote electronically beyond the said date and time. Once the vote on a resolution is cast by the Shareholder, the Shareholder shall not be allowed to change it subsequently. Only those Shareholders, who will be present in the AGM through VC/OAVM facility and have not cast their vote on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system at the AGM. Members who have voted through remote e-voting will be eligible to attend the AGM but will not be eligible to vote at the AGM. A person whose name is recorded in the Register of Shareholders or in the Register of Beneficial Owners maintained by the Depositories as on the Cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM.

Any person, who acquires Shares and becomes a Member of the Company after sending of the Notice of AGM and holding shares as on the Cut-off Date, may obtain the login ID and password by sending a request at evoting@nsdl.co.in. However, if he / she is already registered with NSDL for remote e-voting then he / she can use his / her existing User ID and password for casting the vote. The manner of remote e-voting / e-voting for Shareholders holding shares in dematerialized mode, physical mode and for Shareholders who have not registered their e-mail addresses has been provided in detail in the Notice of the AGM. For any query or grievances in relation to e-voting, Shareholders may write to / contact NSDL helpdesk by sending a request at evoting@nsdl.com or call at toll free no. 022-48687000.

M/s. BNP & Associates, Practising Company Secretaries, has been appointed as the Scrutinizer to scrutinize the remote e-voting process and e-voting to be conducted at the 33rd AGM, in a fair and transparent manner.

The results of the remote e-voting and votes cast at the 33rd AGM shall be declared within 2 (two) working days from the conclusion of the 33rd AGM. The results declared, along with the Scrutinizer's Report, shall be placed on the Company's website www.godrejagrovet.com and on the website of NSDL, www.evotingindia.com, immediately after their declaration, and will be communicated to BSE Limited and National Stock Exchange of India Limited.

Final Dividend and Book Closure:

The Shareholders may note that the Board of Directors, at its Meeting held on May 8, 2024, has recommended a Final Dividend at the rate of 100% (One Hundred per cent) [i.e., Rs.10/- (Rupee Ten Only) per Equity Share of Face Value of Rs.10/- (Rupee Ten Only)] for the Financial Year ended March 31, 2024, subject to the approval of the Shareholders at the 33rd AGM.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI Listing Regulations, notice is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from **Saturday, July 27, 2024 to Wednesday, July 31, 2024 (both days inclusive)** for annual closure and determining the entitlement of the Shareholders to the Final Dividend for the Financial Year 2023-24. Final dividend, if declared at the AGM, will be paid to the Shareholders whose names appear in the Register of Members of the Company as on **Friday, July 26, 2024** and in respect of shares held in dematerialized form, it will be paid to Shareholders whose names are furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), as the beneficial owners as on that date and would be paid / credited on or before **Tuesday, August 6, 2024**. In case the Company is unable to pay the dividend to any Member in their bank accounts through electronic or any other means due to non-registration of bank account details by the Members or for any other reason(s), the Company shall dispatch the demand drafts / dividend warrants to such Members at the earliest possible. To avoid delay in receiving dividend and to receive the dividend directly into their bank account on the payout date, the Share