7th May, 2020

National Stock Exchange of India Limited
BSE Limited

Scrip Code –
National Stock Exchange of India Limited: SIEMENS EQ
BSE Limited: 500550

Information pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We refer to our letter dated 6th May, 2020 informing about the Company’s next Board Meeting date.

In this connection and pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the newspaper advertisements, published in Business Standard (in English) and Navshakti (in Marathi) on 7th May, 2020.

Kindly take the same on record.

Yours faithfully,

For Siemens Limited

Ketan Thaker
Company Secretary

Encl: as above
Excise duty hikes may impact OMC earnings by 27%

The Excise duty hikes have impacted OMC earnings by 27%. The hikes in excise duties have led to a significant increase in the prices of petroleum products, which in turn has affected OMC earnings. The OMCs have been forced to increase their product prices to offset the impact of the excise duty hikes. This has resulted in a decrease in the demand for petroleum products, leading to lower sales volumes and reduced earnings for the OMCs. The impact of the excise duty hikes is likely to be felt across the country, affecting both urban and rural areas. The OMCs are faced with a challenge to balance the increased costs with the need to maintain their market share. The government, on the other hand, aims to increase revenue through excise duty hikes, which is essential for its financial sustainability. However, the impact on consumers and businesses needs to be carefully monitored to ensure that the economic implications are addressed. Overall, the excise duty hikes have contributed to a challenging environment for OMCs, requiring them to adopt strategies to mitigate the impact on their earnings.
This notice-cum-addendum shall form an integral part of the SID/KIM/SAi of the Schemes of the Fund, as amended from time to time.

Date: May 6, 2020

Terms and condition of the SIP Pause Facility ("the Facility") is as follows:

9. The Facility is not available for investors availing Multi-Goal SIP, Combo SIP, Power SIP and Retirement Plan facilities under various Schemes of the Fund.

10. In case of multiple SIPs registered in a scheme, the facility will be made applicable only for those SIP installments whose SIP date, frequency, amount and Plan is specified clearly in the form. If requisite information is not clearly filled, all SIP's in the scheme will be accepted for pause.

The AMC/Fund reserves the right to amend the terms and conditions of the Facility and/or withdraw the said Facility.

All other provisions and terms & conditions as stated in the SID/KIM/SAi shall remain unchanged.

Accordingly, the SID/KIM/SAi of the Schemes of the Fund stand amended suitably to reflect the change as stated above.

Sanjay Sapre
Sd/-
(Investment Manager of Franklin Templeton Mutual Fund)

For Franklin Templeton Asset Management (India) Pvt. Ltd.

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

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Notice is hereby given that the Trustee of Nippon India Mutual Fund (NIMF) has approved declaration of dividend in the face value of Rs. 1/- per unit in the undivided scheme of NIMF, with May 12, 2020 as the record date for both dividend options. Dividend NAV as on 05-05-2020 (per unit) for Regular Plan - Monthly Dividend Option 12.6519 and Quarterly Dividend Option 10.1361.

Nippon India Mututal Fund - Dividend Plan

Nippon India Balanced Advantage Fund - Direct Plan - Dividend Plan

Vis-a-vis the dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. The dividend payout will be in the extent of available dividend surplus, as on the record date mentioned above, whichever is lower.

For units in demat form and dividend has been paid to those unit holders whose names appear in the register of beneficial owners maintained by the Depositories under dividend declaration of the Scheme.

For Franklin Templeton Asset Management (India) Private Limited which were non-operational, as notified by AMFI due to outbreak of Covid-19, are now open for business.

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