

8<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP GOVERNEMENT SECURITIES FUND – I

*w.e.f 16<sup>th</sup> May 2023*

| Ref No | Existing Clause  | Amended / New Clause  |
|--------|--|---|
| 4.5.5  | <p><b>Minimum Amount of Investment</b></p> <p>Initially Units shall be issued at Par Value of <b>Rs 10/-</b> with a minimum investment size of <b>Rs.10,000/-</b> (Rupees Ten Thousand only) and thereafter the minimum amount for investment would be of <b>Rs. 1,000/-</b> (Rupees One Thousand only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units. The Management Company reserves the right to alter the minimum amounts stated hereinabove after giving thirty days prior notice to the Unit Holders. However, enhancement in current minimum monetary investments shall not take effect retrospectively</p> | <p><b>Minimum Amount of Investment</b></p> <p>Initially Units shall be issued at Par Value of <b>Rs 10/-</b> with a minimum investment size of <b>Rs.10,000/-</b> (Rupees Ten Thousand only) and thereafter the minimum amount for investment would be of <b>Rs. 1,000/-</b> (Rupees One Thousand only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units. The Management Company reserves the right to alter the minimum amounts stated hereinabove . However, enhancement in current minimum monetary investments shall not take effect retrospectively</p> |