

10th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP GOVERNMENT SECURITIES FUND – I

w.e.f 01-September-2023

SOD Reference /Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentative launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approved/Re-opening/Matured (in case of Plan)
1	14-Feb-23	Launch of NBP Government Securities Plan - II	27-Jan-23	28-Feb-23	10-Sep-24	Launched
2	09-Mar-23	Launch of NBP Government Securities Plan - III	27-Jan-23	27-Mar-23	29-Aug-23	Launched
3	11-Oct-19	Increase in Redemption Limits of SwiftPay	N/A	N/A	N/A	N/A
4	05-Nov-19	Change in Trustee Tariff	N/A	N/A	N/A	N/A
5	25-Mar-21	Amendment in " Determination of Distributable Income " clause	N/A	N/A	N/A	N/A
6	26-Apr-23	Launch of NBP Government Securities Plan - IV	20-Mar-23	10-May-23	29-Aug-23	Launched
7	17-May-23	Launch of NBP Government Securities Plan - V	28-Apr-23	17-May-23	03-Jan-24	Launched
8	16-May-23	Change in Minimum & Subsequent Investment Amount	N/A	N/A	N/A	N/A
9	N/A	Launch of NBP Government Securities Plan - VI	07-Jun-23	20-Sep-23	N/A	Approved

Ref No of Consolidated OD	Revised Clause
1.4 (d)	The duration of NGSP-IV is perpetual.
1.6(d)	Initial Offering Period: NGSP – IV Pre-IPO will be open from 04th May 2023 to 9th May 2023 , both days inclusive. Initial Period Offer will be from 10th May 2023 to 10th May 2023 both days inclusive. Units shall be issued to investors at the Initial Price during subscription period. The units shall be subject to Front-end except Bonus Units and units issued against Re-investment of cash Dividend, where no load will be charged.
1.14 (d)	NGSP-IV subsequent to Initial Offering, units shall be issued at the Offer Price and redeemed at the Redemption Price. The Management Company will fix the Offer (Purchase) and Redemption (Repurchase) Prices for every Dealing Day on the basis of the Net Asset Value (NAV). The NAV based price shall be fixed after adjusting for the Sales Load as the case may be . Except for circumstances elaborated in Clause 4.11 & 10.4 of Offering Document of NGSF-I, such prices shall be applicable to Purchase and Redemption requests, complete in all respects, received during the Business Hours on the Dealing Day.