

**Novartis India Limited** 

Registered Office: Inspire BKC Part of 601 & 701 Bandra Kurla Complex Bandra (East) Mumbai – 400 051 Maharashtra, India Tel +91 22 50243000

Fax +91 22 50243010

Email: india.investors@novartis.com CIN No. L24200MH1947PLC006104

Website: www.novartis.in

June 22, 2020

To, The Secretary BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Sub.: Intimation of Newspaper advertisement by Novartis India Limited ("the Company") regarding the Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2020

Ref.: Scrip Code - 500672

Dear Sirs,

Apropos the subject matter quoted above, please find enclosed herewith the copies of the newspaper Notices in "Financial Express" and "Navshakti" on June 20, 2020.

This is for your information and record.

Thanking You.

Yours sincerely,

For Novartis India Limited

Sd/-Trivikram Guda Company Secretary & Compliance Officer

Encl.: as above

13 FINANCIAL EXPRESS

Reserves excluding Revaluation Reserve (i.e. Other Equity) Earnings per share (of Re. 1/- each) (not annualised)

## WWW.FINANCIALEXPRESS.COM

#### Cadila Healthcare Limited Registered Office: Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Near Vaishnodevi Circle, Sarkhej- Gandhinagar Highway, Ahmedabad - 382481

Tel. No.: (+91-79) 4804 0100 Website: www.zyduscadila.com CIN: L24230GJ1995PLC025878

3.83

3.83

3.65

3.65

4.49

4.49



Rupees in Million 3 Months months ended 31/03/2020 ended ended ended 31/03/2020 31/12/2019 31/03/2019 31/03/2019 in **Particulars** Sr. No. the previous year (Audited) udited) (Unaudited) (Unaudited) 142,531 lotal income from operations 37,521 36,381 37,328 5,745 4,633 6,163 18,590 23,925 Net Profit for the period before exceptional items and tax 3 6,059 23,821 Net Profit for the period after exceptional items but before tax 5,220 4,571 14,954 Net Profit for the period after tax and Non-Controlling Interest 3,919 3,739 4,601 11,766 18,488 Total Comprehensive Income for the period after tax and Non-Controlling Interest 4,880 1,714 3,592 8,754 16,808 1,024 1,024 Paid-up equity share capital (Face value Re. 1/-) 1,024 1,024 1,024 102,733 102,839

Extract of Consolidated Financial Results for the Quarter and Year Ended 31/03/2020

[1] The above is an extract of the detailed format of Quarterly/ Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015. The full format of the Quarterly/ Yearly Financial Results are available on the Company's website: www.zyduscadila.com, on the website of BSE [www.bseindia.com] and on the website of NSE [www.nseindia.com].

> By Order of the Board, For Cadila Healthcare Limited,

11.49

11.49

18.06

18.06

Dr. Sharvil P. Patel **Managing Director** 

Ahmedabad, June 19, 2020

Basic (Rs.)

Diluted (Rs.)

ARC FINANCE LIMITED

Regd. Off.: 18, Rabindra Sarani, Poddar Court Gate No.4, 4th Floor, Room no. 3, Kolkata-700 001 Email ID: arcfinancelimited@gmail.com CIN: L51909WB1982PLC035283 NOTICE

Notice is hereby given that pursuant to Regulation 29 of the Securities and Exchange Board of India Listing Regulations, 2015 a meeting of the Board of Directors of ARC FINANCE LIMITED will be held at the registered office of the Company on Monday, 29th June, 2020, at 5.15 P.M, to approve the Audited Financial Results for the quarter and Year ended on 31st March, 2020. The Trading Window for dealing in the securities of the Company shall remain closed from Immediate Effect till completion of 48 Hours after the announcement of the inancial results of the company to the Stock Exchanges

By Order of the Board For **ARC Finance Limited** Aparna Sharma Director Place: Kolkata DIN No. 07006877 Dated:19/06/2020

SYMBIOX INVESTMENT & TRADING COMPANY LTD. **CIN NO.** L65993WB1979PLC032012

Regd. Office: 7A, Rani Rashmoni Road, Kolkata-700 013 Email ID: symbioxinvestment100@gmail.com NOTICE Notice is hereby given that pursuant to

Regulation 29 of the Securities and Exchange Board of India Listing Regulations, 2015 a meeting of the Board of Directors of SYMBIOX INVESTMENT & TRADING Company Ltd. will be held at the registered office of the Company on Monday, 29th June, 2020 at 04:00 P.M. to approve the Audited Financial Results for the guarter and Year ended on 31st March 2020. In this connection, as informed earlier pursuant to "Company's Code of Conduct for Prohibition of Insider Trading" read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, Tradin Window for dealing in the securities of the Company shall remain closed upto 48 hours of declaration of the results of the company to the Stock Exchanges for all designated persons, their immediate relatives and al connected persons covered under the aforesaid code.

By Order of the Board For Symbiox Investment and Trading Co. Ltd. Mina Devi Agarwal Director Place: Kolkata DIN No. 07370734 Dated:19/06/2020

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319 Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 6/2020-21

1. CHANGE IN BASE TOTAL EXPENSE RATIO OF THE SCHEME(S) OF IDBI MUTUAL FUND Notice is hereby given that it is proposed to change the base Total Expense Ratio ("TER") (i.e.) TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees for the following scheme(s) offered by IDBI Mutual Fund ("the Fund") with effect from June 25, 2020

Name of the Scheme(s)	Base TER					
	Regul	ar Plan	Direct Plan			
	Existing	Proposed	Existing	Proposed		
IDBI Banking and Financial Services Fund	2.25	2.25 (No Change)	1.35	1.25		
IDBI Equity Savings Fund	2.00	2.00 (No Change)	1.18	1.03		
IDBI Credit Risk Fund	1.28	1.28 (No Change)	0.70	0.60		
IDBI India Top 100 Equity Fund	2.25	2.25 (No Change)	1.19	1.15		
IDBI Short Term Bond Fund	1.78	1.40	1.00	1.00 (No Change)		
IDBI Dividend Yield Fund	2.25	2.25 (No Change)	0.89	1.35		
IDBI Healthcare Fund	2.25	2.25 (No Change)	0.90	1.20		

2. CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	<b>Current Address</b>	New Address	Effective Date
Kannur	KFin Technologies Pvt. Ltd, 2nd Floor, Prabhat Complex, Fort Road, Kannur – 670001, Kerala	KFin Technologies Pvt. Ltd, 2nd Floor, Global Village, Bank Road, Kannur – 670001, Kerala	June 22, 2020
Bhatinda	KFin Technologies Pvt. Ltd, #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda – 151001, Punjab	KFin Technologies Pvt. Ltd, Second Floor, MCB-Z-3-01043 Goniana Road, Opposite Nippon India MF, G.T. Road, Near Hanuman Chowk, Bhatinda – 151001, Punjab	June 22, 2020

This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

All others features and terms and condition as stated in the SID/KIM of the Schemes shall remain unchanged.

For IDBI Asset Management Limited (Investment Manager to IDBI Mutual Fund) Place: Mumbai Head - Compliance and Risk Management Date: June 19, 2020

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

NOTICE

# **HSBC MUTUAL FUND**

NOTICE is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Quarterly Dividend Options of the following schemes of HSBC Mutual Fund (Fund):

Scheme / Plan / Option	Quantum of Dividend (in ₹ per unit)	NAV of the Dividend Option (as on June 18, 2020) (in ₹ per unit)
HSBC Flexi Debt Fund - Direct Plan - Quarterly Dividend	0.18	12.1988
HSBC Debt Fund - Quarterly Dividend	0.17	11.5851
HSBC Debt Fund - Direct Plan - Quarterly Dividend	0.18	11.6261
HSBC Regular Savings Fund - Direct Plan - Quarterly Dividend	0.20	13.1433

Record Date: June 25, 2020. Face Value: ₹ 10 per unit

The above dividend is subject to availability of distributable surplus in the schemes on the record date. Pursuant to payment of dividend, the NAV of the dividend options of the above-mentioned schemes will fall to the extent of dividend distribution and statutory levy, if any.

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

For & on behalf of HSBC Asset Management (India) Private Limited (Investment Manager to HSBC Mutual Fund)

Sd/-

**Authorised Signatory** Mumbai, June 19, 2020



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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001. e-mail: hsbcmf@camsonline.com, website: assetmanagement.hsbc.co.in Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220

**NOTICE CUM ADDENDUM NO. AD/25/2020** 

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF MIRAE ASSET MUTUAL FUND ("MAMF")

Changes in the Official Points of Acceptance of Transactions of KFin Technologies Pvt. Ltd ("KFin"), Registrar and Transfer Agent of MAMF

**NOTICE** is hereby given that the investors / unitholders are advised to take note of the changes in the address of the Official Points of Acceptance of Transactions of KFIN Technologies Private Limited ("KFin"), Registrar and Transfer Agent of MAMF with effect from June 22, 2020: Old Address

.   (	Door No. 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530 016.	Door No. 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp. Road to Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam - 530 016.
8	CTS No. 3939/A2, A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590 001.	Premises No. 101, CTS No. 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590 011.
S	CTC No.483/A1/A2,Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580 029.	RR Mahalaxmi Mansion, Above Indusind Bank, 2 <sup>nd</sup> Floor, Desai Cross, Pinto Road, Hubli - 580 029.
A E	#2047-A 2 <sup>nd</sup> Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda - 151001, Punjab.	Second Floor, MCB -Z-3-01043, Gonaina Roda, Opp. Nippon India MF, GT Road, Near Hanuman Chowk, Bhatinda -151 001, Punjab.

All communications / correspondences / grievances shall be sent to the aforementioned new address of KFin from the effective date.

Accordingly, SAI, SID and KIM of all the schemes of MAMF stands amended suitably to reflect the change as stated above.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of MAMF, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

> For and on behalf of the Board of Directors of MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD. (Asset Management Company for Mirae Asset Mutual Fund)

Place: Mumbai **AUTHORISED SIGNATORY** Date: June 19, 2020

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625). Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.

Mutual Fund investments are subject to market risks,

read all scheme related documents carefully.

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177 C. S. T. Road, Kalina Santacruz (East), Mumbai 400 098

call 1800 2000 400 email investor.line@Intmf.co.in

www.ltfs.com



Notice (No. 13 of F.Y. 2020-21)

Notice for Declaration of Dividend in certain schemes of L&T Mutual Fund:

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), have approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes:

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on June 18, 2020 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.22		10.8599
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.23 0.25	1 1	11.3847
L&T Gilt Fund - Regular Plan - Quarterly Dividend		1	12.5814
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.27		13.6967
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20	10	11.9168
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.21	1 10 1	12.2264
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.20	1 1	11.2209
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.21		11.8103
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15		10.748
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15	1 1	10.985

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the record date.

Past performance of the aforesaid scheme may or may not be sustained in future.

The record date for the purpose of declaration of dividend shall be June 25, 2020 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date. Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The payment of

dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

Please note that in case the aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

> For L&T Investment Management Limited (Investment Manager to L&T Mutual Fund)

Date: June 19, 2020 Place: Mumbai Authorised Signatory

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



Registered Office: Inspire BKC, Part of 601 & 701, Bandra Kurla Complex Bandra (East), Mumbai - 400 051 Maharashtra, India. Tel.: +91 22 50243000; Fax: + 91 22 50243010;

Email: india.investors@novartis.com: Website: www.novartis.in: CIN: L24200MH1947PLC006104 **EXTRACT OF AUDITED RESULTS** 

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

(₹	₹in	Mill	ion)
			$\overline{}$

Particulars	3 months ended 31.03.2020	3 months ended 31.03.2019	Year ended 31.03.2020	Year ended 31.03.2019	
	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
Total Income	1,016.4	1,238.1	4,743.9	5,689.4	
Net Profit for the period before tax	135.5	323.8	286.4	857.7	
Net Profit for the period after tax	67.8	195.3	100.8	517.7	
Total Comprehensive (Loss) / Income for the period / year	(67.3)	188.1	(96.5)	533.9	
Equity Share Capital (of ₹ 5 each, fully paid)	123.4	123.4	123.4	123.4	
Other Equity	(5)	187	7,083.9	7,468.5	
Earnings Per Share (of ₹ 5 each) (*not annualised) Basic and Diluted (₹)	2.75*	7.91*	4.08	20.97	

# Note:

Place: Mumbai

Date: 19 June, 2020

1. The above is an extract of the detailed format of Financial Results for the quarter and year ended 31st March 2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter and year ended 31st March 2020 are available on the stock exchange website, www.bseindia.com and on the Company's website, www.novartis.in

By Order of the Board

Sanjay Murdeshwar Vice Chairman and Managing Director

financialexp epa



# **U** NOVARTIS

### नोव्हार्टिस इंडिया लिमिटेड

**नोंदणीकृत कार्यालय:** इन्स्पायर बीकेसी, ६०१ व ७०१ चा भाग, वांद्रे कुर्ला संकुल, वांद्रे (पूर्व), मुंबई–४०० ०५१ महाराष्ट्र, भारत फोन नं.: +९१ २२ ५०२४३००० फॅक्स: +९१ २२ ५०२४३०१०; ईमेल: india.investors@novartis.com; संकेत स्थळ: www.novartis.in

#### ३१ मार्च २०२० रोजी संपलेल्या वर्षाचे लेखापरीक्षात निष्कर्षांचा सारांश

				(₹ दशलक्षामध्ये)
तपशील	३१.०३.२०२० रोजी संपलेले	३१.०३.२०१९ रोजी संपलेले	३१.०३.२०२० रोजी संपलेले	३१.०३.२०१९ रोजी संपलेले
તપશાલ	तीन महिने	तीन महिने	वर्ष	वर्ष
	(अलेखापरीक्षात)	(अलेखापरीक्षित)	(लेखापरीक्षित)	(लेखापरीक्षात)
एकूण उत्पन्न	१,०१६.४	9,२३८.9	४,७४३.९	५,६८९.४
कालावधीकरिता करपूर्व निव्वळ नफा	934.4	३२३.८	२८६.४	८५७.७
कालावधीकरिता करोत्तर निव्वळ नफा	६७.८	984.3	900.८	५१७.७
कालावधीकरिता एकूण व्यापक उत्पन्न/(तोटा)	(६७.३)	9८८.9	(९६.५)	५३३.९
समभाग भांडवल				
(प्रत्येकी ₹ ५ चे, पूर्णपणे भरणा झालेले)	9२३.४	9२३.४	9२३.४	9२३.४
इतर समभाग	-	_	७,०८३.९	७,४६८.५
प्रति भाग प्राप्ती (प्रत्येकी ₹ ५ चे) (*वार्षिक नाही)				
बेसिक आणि डायल्यूटेड (₹)	२.७५*	७.९ <b>१</b> *	8.0८	२०.९७

१. सेबी (लिस्टींग ऑब्लिगेशन्स ॲन्ड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स २०१५ च्या नियमावली ३३ अंतर्गत स्टॉक एक्सचेंजेसकडे ३१ मार्च, २०२० रोजी सादर केलेल्या तिमाही आणि वर्षाअखेरचे आर्थिक निष्कर्षांच्या तपशीलवार नमुन्याचा वरील उल्लेख केलेला सारांश आहे. ३१ मार्च, २०२० रोजी तिमाही आणि वर्षाअखेरचे आर्थिक निष्कर्षांचा संपुर्ण नमुना स्टॉक एक्सचेंजच्या www.bseindia.com या संकेतस्थळावर आणि www.novartis.in या कंपनीच्या संकेतस्थळावर उपलब्ध आहेत.

मंडळाच्या आदेशानुसार

स्थान : मुंबई संजय मुरदेश्वर दिनांक : १९ जून, २०२० उपाध्यक्ष आणि व्यवस्थापकीय संचालक

#### एचडीबी फायनान्शियल सर्व्हिसेस लिमिटेड

**नोंदणीकृत कार्यालय** : राधिका, २रा मजला, लॉ गार्डन रोड, नवरंगपुरा, अहमदाबाद-३८० ००९. विभागीय/शाखा कार्यालय : ४था मजला, गीताई संकुल, आयडियल कॉलनी, पौड रोड, कोथरूड, पुणे-४११ ०३८.

जाहिर सूचना-मिळकतींचा लिलाव नि विक्री

सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अंतर्गत स्थावर मत्तांची विक्री

विक्री सूचना ही याद्वारे जनतेला देण्यात येते की, एचडीबी फायनान्शियल सर्व्हिसेस लि., (एचडीबीएफएस) ही नॉन बॅकिंग फायनान्शियल कंपनी (एनबीएफसी) आहे. कंपनी अधिनयम, १९५६ अन्वये नोंदणीकृत आहे, कर्जे आणि अग्निमा यांचा व्यवसाय करते आणि रिझर्व्ह वँक ऑफ इंडियाकडे नोंदणीकृत सुद्धा आहे. सदर लिलाव सुचना ही सिक्युरिटायझेशन ऑण्ड रिकन्स्ट्कशन ऑफ ऑफ फायनान्शियल अंसेट्स अँण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट अॅक्ट २००२ (सरफैसी ॲक्ट) च्या तरतुर्दीन्वये देण्यात येत आहे. सरफैसी ॲक्टच्या तरतुदीन्वये येथील खालील वर्णिलेल्या मत्तेच्या खरेदीसाठी मोहोरबंद लिफाफ्यातून निम्नस्वाक्षरीकाराद्वारे प्रस्ताव/बोली मागविण्यात येत आहेत. (जिचा कब्जा सरफैसी च्या कलम १४ सहवाचता सिक्युरिटी इंटरेस्ट एन्फोर्समेंट रुल्स, २००२ अंतर्गत घेण्यात आला आहे.) विक्री येथील खालील दिलेल्या संक्षिप्त तपशिलानुार ''जे आहे जसे आहे तत्त्वाने आणि जे आहे जेथे आहे तत्त्वाने'' करण्यात येईल. विक्रीच्या तपशिलावर अटी आणि शर्तीकरिता इच्छुक व्यक्ती खालील नमुद नुसार

एचडा	चंडीबीच्या संबंधित शाखा कार्यालयातून बोली/निविदा दस्तविज प्राप्त करू शकतात. मिळकतीची येथील खालील नमूद कजदाराच्या समारील थेकबाकीच्या वसुलासाठी विक्री करण्यात येणार आहे.						
अ.	१. कर्ज खाते क्रमांक	४. गहाण	५. एकूण थकबाकी/	७. राखीव किंमत भा.रु. त.	१२. कब्जाची स्थिती		
क्र.	२. कर्जदार, सहकर्जदाराचे नाव	मिळकतीचे वर्णन	भा.रू. त थकबाकी	८. इसारा अनामत रक्कम (इअर) भा.रु.त.	१३. तपशिलावर		
	३. गहाणकाराचे नाव	जी विक्री अंतर्गत	६. निरिक्षणाची तारीख	९. निविदा सादर करण्याची अंतिम तारीख	सरफैसी प्रक्रिया		
		आहे		१०. लिलावाची तारीख आणि वेळ			
				११. कायदेशीर भार			
१	१. ५७४७२२	(४) सर्व्हे. क्र. २८,	५) २४.०५.२०१८ रोजीस कर्ज खाते क्र.	७) रु. १,१४,७२,५९३/- (रुपये एक कोटी चौदा लाख	१२) प्रत्यक्ष कब्जा		
	२. श्री. हिरामन हनुमंत धनकवडे,	हिस्सा क्र. ६, १,	५७४७२२ शी संबंधित रु.	बहात्तर हजार पाचशे त्र्याण्णव मात्र)	१३) सरफैसी प्रक्रिया		
	मे. बाबा कन्स्ट्रक्शन ॲण्ड	२, ३, आणि ७, १,	१,२५,२५,३७३/-	८) रु. ११४७२५९.३०/- (रुपये अकरा लाख सत्तेचाळीस	ए) एन.पी.ए. तारीख		
	बिल्डर्स,	२, ३, प्लॉट क्र. ४,	(रुपये एक कोटी पंचवीस लाख पंचवीस	हजार दोनशे एकोणसाठ आणि पैसे तीस मात्र)	०४.०५.२०१८		
	श्री. मच्छिंद्र हनुमंत धनकवडे,	धनकवाडी, पुणे-	हजार तीनशे त्र्याहत्तर मात्र) सह संपूर्ण	९) २१.०७.२०२०	बी) १३(२) सूचना तारीख		
	श्री. सुभाष हनुमंत धनकवडे,	४११ ०४३ येथील	रकमेच्या प्रदानापर्यंत १४.०५.२०१८ पासून	१०) २२.०७.२०२० रोजी स. १०.३० वा. सहभागी	२४.०५.२०१८		
	सौ. सुलक्ष्मी हिरामण धनकवडे,	मातोश्री बंगला,	दरसाल १८% दराने पुढील व्याजासह सदर	होणाऱ्यांनी दिलेल्या उच्चतम बोली नंतर ५ मिनिटांच्या	सी) १३(२) चे प्रकाशन		
	सौ. सिंधुबाई हनुमंत धनकवडे	जगदीश को-ऑप.	सूचनेच्या तारखेपासून ३० दिवसांच्या	अमर्यादत विस्तारासह	०१.०६.२०१८		
	सगळ्याचा पत्ता येथे १) सर्व्हे. क्र.	हाऊ. लि.	सांविधिक कालावधीत आमच्या सूचनेत	११) सहभागी होणाऱ्यांनी काही असल्यास लिलाव विक्रीनंतर	डी) १३(४)		
	२८, प्लॉट क्र. ०४, मातोश्री	बीएसएनएल	मागणी केल्यानुसार इतर प्रभार.	कायदेशीर भार, कर्जदार/त्रयस्थ पक्षकारांकडून निर्माण केलेले	०६.०८.२०१८		
	बंगला, जगदीश सोसायटी,	कार्यालयाजवळ,	(६) १७.०७.२० रोजी	दावे याबाबत सावधानी घ्यावी. एचडीबीएफएस	ई) कलम १४ आदेश		
	धनकवाडी, पुणे-४११ ०४३	एस. डी. लिटल	स. ११.०० ते दु. २.०० दरम्यान	डीआरटी/डीआरएटी/ उच्च न्यायालय/सर्वोच्च न्यायालयाच्या	१४.०१.२०१९ रोजी		
	२) सर्व्हे. ९७१, धनकवडी	बाईट्स समोर चे ते		आदेशानुसार कृती करेल. आणि सदर एनपीए खटल्याची विक्री	जी) कब्जाची तारीख		
	गावठाण, हनुमान मंदिर जवळ,	सर्व भाग आणि		प्रमाणपत्राच्या नोंदणी पूर्वी कोणत्याही वेळी कर्जदारांबरोबर	२०.०१.२०२०		
	धनकवडी, पुणे-४११ ०४३.	विभाग.		तडजोड करण्यात येईल.			
	३) श्री. हिरानंद हनुमंत धनकवडे						

#### लिलाव प्रक्रियेच्या संदर्भातील महत्त्वाची माहिती

8	लिलावाची तारीख	२२.०७.२०२० ते स. १०.३० वा.	ધ	इअर् सादर करण्याची अंतिम तारीख	79-06-7070
२	बोली सादर करण्याचे ठिकाण आणि लिलावाचे ठिकाण	विभागीय/शाखा कार्यालय : ४था मजला, गीताई संकुल आयडियल कॉलनी, पौड रोड, कोथरूड पुणे-४११ ०३८.	દ્	इअर सह सर्व प्रदान येथे देय डिमांड ड्राफ्टच्या स्वरूपात करायचे आहे.	पुणे
3	लिलावासाठी वेबसाईट	शून्य	૭	ज्यांच्या नावे डिमांड ड्राफ्ट काढायचा ते नाव	एचडीबी फायनान्शियल सर्व्हिसेस लिमिटेड
8	संपर्क व्यक्ती सह फोन नंबर	हरिष काची – ८८३०९३८१९१	۷	निरिक्षणाची तारीख	१७-०७-२०२० रोजी स. ११.०० ते
		विशाल रिटपुरकर – ९८३३६७१००६			दु. २.०० दरम्यान

१. बोलीदार त्यांच्या स्वतःच्या पसंतीने विहित मसद्यात अर्ज करून लिलावात सहभागी होऊ शकतात. जे प्रस्ताव/निविदा दस्तावेजांमध्ये उपलब्ध आहेत. आणि निविदा दस्तावेजांमधील समाविष्ट अटी आणि शर्तीच्या अधीन राहील. ते वरील नमुद नुसार एचडीबी फायनान्शयल सर्व्हिसस लि. च्या संबंधित शाखा कार्यालयातून सुद्धा प्राप्स करता येतील. कृपया नोंद घ्यावी की विक्री ही बोली दस्तावेजांमध्ये नमुद अटी आणि शर्तीच्या अधीन राहील.

२. विक्री ही काटेकोरपणे सदर जाहीराती मधील समाविष्ट आणि विहित बोली/निविदा दस्तावेजांच्या अधीन राहील प्राधिकृत अधिकाऱ्यांनी कोणतेही कारण न देता कोणतीही/सर्व बोली नाकारण्याचा हक राखून ठेवला आहे. सदर सूचनाही सिक्युरिटी इंटरेस्ट एन्फोर्समेंट रूल्स २००२ च्या नियम ९(१) अंतर्गत ३० दिवसांची सूचना समजण्यात यावी.

दिनांक : २०.०६.२०२० प्रधिकत अधिकारी एचडीबी फायनान्शियल सर्व्हिसेस लिमिटेड करिता ठिकाण : पुणे

MUTUAI

Amount of Dividend

NAV as on



**HDFC Asset Management Company Limited** 

A Joint Venture with Standard Life Investments CIN: L65991MH1999PLC123027

Name of the Scheme / Plan / Option

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 • Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

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Day, if that day is not a Business Day) as the Record Date for the same:  Name of the Scheme / Plan / Option	NAV as on	Amount of Dividend
	June 18, 2020 (₹ per unit)	(₹ per unit)#
Plans launched under HDFC Fixed Maturity Plans - Series 30:		
HDFC FMP 3360D March 2014 (1) - Regular Option - Quarterly Dividend Option	10.6358	0.1911
HDFC FMP 3360D March 2014 (1) - Direct Option - Quarterly Dividend Option	10.6385	0.1936
Plans launched under HDFC Fixed Maturity Plans - Series 38:		
HDFC FMP 1213D March 2017 (1) - Regular Option - Quarterly Dividend Option	10.1386	0.1386
HDFC FMP 1213D March 2017 (1) - Direct Option - Quarterly Dividend Option	10.1577	0.1577
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend Option	10.1411	0.1411 0.1435
HDFC FMP 1166D May 2017 (1) - Direct Option - Quarterly Dividend Option  HDFC FMP 1136D June 2017 (1) - Regular Option - Quarterly Dividend Option	10.1362	0.1362
HDFC FMP 1136D June 2017 (1) - Inegular Option - Quarterly Dividend Option	10.1388	0.1388
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option	10.3361	0.3361
HDFC FMP 1430D July 2017 (1) - Direct Option - Quarterly Dividend Option	10.3387	0.3386
Plans launched under HDFC Fixed Maturity Plans - Series 39:	'	
HDFC FMP 1158D February 2018 (1) - Regular Option - Quarterly Dividend Option	10.3895	0.1935
HDFC FMP 1158D February 2018 (1) - Direct Option - Quarterly Dividend Option	10.3936	0.1975
HDFC FMP 1150D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.3969	0.1858
HDFC FMP 1150D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.4036	0.1924
HDFC FMP 1143D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.3626	0.1908
HDFC FMP 1208D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2728	0.2728
HDFC FMP 1208D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2807	0.2807
HDFC FMP 1147D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.3672	0.1872
HDFC FMP 1147D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.3738	0.1937
HDFC FMP 1145D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.3682	0.1877 0.1940
HDFC FMP 1145D March 2018 (1) - Direct Option - Quarterly Dividend Option  HDFC FMP 1177D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2778	0.1940
HDFC FMP 1177D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2855	0.2855
HDFC FMP 1183D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.3485	0.2055
HDFC FMP 1183D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.3552	0.2091
Plans launched under HDFC Fixed Maturity Plans - Series 40:		
HDFC FMP 1181D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.4660	0.1924
HDFC FMP 1181D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.4727	0.1990
HDFC FMP 1434D May 2018 (1) - Regular Option - Quarterly Dividend Option	10.6857	0.1943
HDFC FMP 1434D May 2018 (1) - Direct Option - Quarterly Dividend Option	10.6925	0.2008
HDFC FMP 1146D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.2552	0.2552
HDFC FMP 1146D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.2629	0.2629
HDFC FMP 1134D May 2018 (1) - Regular Option - Quarterly Dividend Option	10.5474	0.2043
HDFC FMP 1134D May 2018 (1) - Direct Option - Quarterly Dividend Option	10.5481	0.2050
HDFC FMP 1119D June 2018 (1) - Regular Option - Quarterly Dividend Option  HDFC FMP 1119D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.5435	0.2026 0.2031
Plans launched under HDFC Fixed Maturity Plans - Series 41:	10.5440	0.2001
HDFC FMP 1113D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.5295	0.2023
HDFC FMP 1113D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.5301	0.2029
HDFC FMP 1099D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.5432	0.1995
HDFC FMP 1099D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.5437	0.2000
HDFC FMP 1124D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.3091	0.3091
HDFC FMP 1124D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.3097	0.3096
HDFC FMP 1122D July 2018 (1) - Regular Option - Quarterly Dividend Option	10.5053	0.2064
HDFC FMP 1122D July 2018 (1) - Direct Option - Quarterly Dividend Option	10.5055	0.2065
HDFC FMP 1133D July 2018 (1) - Regular Option - Quarterly Dividend Option	10.4338	0.2038
HDFC FMP 1133D July 2018 (1) - Direct Option - Quarterly Dividend Option	10.4344	0.2043
Plans launched under HDFC Fixed Maturity Plans - Series 42:  HDFC FMP 1105D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.4600	0.0100
HDFC FMP 1105D August 2018 (1) - Regular Option - Quarterly Dividend Option  HDFC FMP 1105D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.4602 10.4608	0.2103 0.2109
HDFC FMP 1141D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.2460	0.2460
HDFC FMP 1141D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.2464	0.2464
HDFC FMP 1113D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.4134	0.2036
HDFC FMP 1113D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.4139	0.2041
HDFC FMP 1105D August 2018 (2) - Regular Option - Quarterly Dividend Option	10.5234	0.2053
HDFC FMP 1105D August 2018 (2) - Direct Option - Quarterly Dividend Option	10.5241	0.2060
HDEC FMP 1487D August 2018 (1) - Direct Ontion - Quarterly Dividend Ontion	10.3874	0.3019

10.3874

HDFC FMP 1487D August 2018 (1) - Direct Option - Quarterly Dividend Option

Name of the Scheme / Plan / Option	NAV as on June 18, 2020 (₹ per unit)	Amount of Dividend (₹ per unit)#
HDFC FMP 1122D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.5420	0.2031
HDFC FMP 1122D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.5426	0.2036
HDFC FMP 1115D September 2018 (1) - Regular Option - Quarterly Dividend Option	10.6200	0.2031
HDFC FMP 1115D September 2018 (1) - Direct Option - Quarterly Dividend Option	10.6205	0.2036
HDFC FMP 1381D September 2018 (1) - Regular Option - Quarterly Dividend Option	10.8212	0.2059
HDFC FMP 1381D September 2018 (1) - Direct Option - Quarterly Dividend Option	10.8218	0.2064
HDFC FMP 1372D September 2018 (1) - Direct Option - Quarterly Dividend Option	10.8279	0.2054
Plans launched under HDFC Fixed Maturity Plans - Series 43:		
HDFC FMP 1280D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.7651	0.2104
HDFC FMP 1274D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.7764	0.2107
HDFC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.7770	0.2112
HDFC FMP 1344D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.5460	0.1877
HDFC FMP 1344D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.5540	0.1955
HDFC FMP 1261D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.7519	0.2105
HDFC FMP 1260D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.7418	0.2076
HDFC FMP 1265D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.7401	0.2147
HDFC FMP 1265D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.7412	0.2158
HDFC FMP 1246D November 2018 (1) - Regular Option - Quarterly Dividend Option	10.7276	0.2099
HDFC FMP 1246D November 2018 (1) - Direct Option - Quarterly Dividend Option	10.7283	0.2106
HDFC FMP 1232D November 2018 (1) - Regular Option - Quarterly Dividend Option	10.7098	0.2102
HDFC FMP 1232D November 2018 (1) - Direct Option - Quarterly Dividend Option	10.7107	0.2110
HDFC FMP 1224D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.6794	0.2069
HDFC FMP 1218D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.6875	0.2059
HDFC FMP 1203D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.6089	0.2082
HDFC FMP 1196D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.6210	0.2065
HDFC FMP 1196D December 2018 (1) - Direct Option - Quarterly Dividend Option	10.6215	0.2069
HDFC FMP 1190D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.5975	0.2044
HDFC FMP 1190D January 2019 (1) - Pregular Option - Quarterly Dividend Option	10.5981	0.2050
HDFC FMP 1182D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.5956	0.2075
HDFC FMP 1182D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.5958	0.2077
HDFC FMP 1175D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.6061	0.2036
HDFC FMP 1175D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.6066	0.2041
HDFC FMP 1168D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.5966	0.2041
HDFC FMP 1168D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.5972	0.2050
HDFC FMP 1154D February 2019 (1) - Regular Option - Quarterly Dividend Option	10.5808	0.2033
HDFC FMP 1154D February 2019 (1) - Direct Option - Quarterly Dividend Option	10.5814	0.2039
HDFC FMP 1146D February 2019 (1) - Regular Option - Quarterly Dividend Option	10.5870	0.2043
HDFC FMP 1146D February 2019 (1) - Direct Option - Quarterly Dividend Option	10.5876	0.2049
Plans launched under HDFC Fixed Maturity Plans - Series 44:	10.0001	0.0004
HDFC FMP 1133D February 2019 (1) - Regular Option - Quarterly Dividend Option	10.6201	0.2064
HDFC FMP 1133D February 2019 (1) - Direct Option - Quarterly Dividend Option	10.6209	0.2072
HDFC FMP 1126D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.5779	0.2068
HDFC FMP 1126D March 2019 (1) - Direct Option - Quarterly Dividend Option	10.5783	0.2071
HDFC FMP 1127D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.5639	0.2014
HDFC FMP 1127D March 2019 (1) - Direct Option - Quarterly Dividend Option	10.5641	0.2016
HDFC FMP 1120D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.5267	0.2010
HDFC FMP 1120D March 2019 (1) - Direct Option - Quarterly Dividend Option	10.5285	0.2028
HDFC FMP 1118D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.5235	0.1975
HDFC FMP 1100D April 2019 (1) - Regular Option - Quarterly Dividend Option	10.6306	0.1880
HDFC FMP 1100D April 2019 (1) - Direct Option - Quarterly Dividend Option  Face Value per unit of all the above Scheme(s)/ Plan(s)/Option(s) is ₹ 10/	10.6390	0.1960

Face Value per unit of all the above Scheme(s)/ Plan(s)/Option(s) is ₹ 10/-.

# The dividend will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) / Plan(s)/Option(s) would fall to the extent of payout and statutory levy, if any.

Income distribution will be done / Dividend will be paid, net of tax deducted at source (TDS), as applicable, to those Unit holders / 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(s) of the aforesaid Plan(s) as on the Record Date.

Unitholders who have opted to receive dividend by way of physical instruments may note that the same would be dispatched once the courier / postal services resume and that due to the unprecedented COVID-19 situation as also depending on availability of courier / postal services, there may be a delay in delivery of dividend payment instruments.

For HDFC Asset Management Company Limited Place : Mumbai

Date: June 19, 2020 Authorized Signatory MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.