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Indians' money in Swiss banks falls, hits second-lowest level in 2 decades

PRESS TRUST OF INDIA Zurich/New Delhi, June 27

MONEY PARKED BY Indian individuals and enterprises in Swiss banks, including through India-based branches, fell by nearly 6% in 2018 to 955 million Swiss francs (about ₹6,757 crore) to hit its second-lowest level in over two decades. Swiss National Bank (SNB) data showed on Thursday.

Aggregate funds of all foreign clients of Swiss banks fell by over 4% to CHF 1.4 trillion (nearly ₹99 lakh crore) in 2018, as per the annual banking statistics released by the Zurich-based central banking authority of Switzerland.

However, the 'locational banking statistics' of the Bank for International Settlement (BIS), which the Indian and Swiss governments had said last year was a more reliable measure for deposits by Indian individuals in Swiss banks, showed a greater fall of 11% for 2018.

According to the SNB, its data for 'total liabilities' of Swiss banks towards Indian clients take into account all kinds of funds of Indian customers at Swiss banks, including deposits from individuals, banks and enterprises. This includes data for branches of Swiss banks in India, as also non-deposit liabilities.

The funds, described by the banks or 'amounts due to' their Switzerland began making the through fiduciaries alone used

MUTUALFUNDS

Name of the

Plan

UTI Fixed Income

Interval Fund -

Plan - II

Monthly Interval

(Div. sub option)

Name of the

Plan

UTI Fixed Income

Series II - Quarterly

Interval Plan - VII

(Div. sub option)

Mumbai

June 27, 2019

2019 (Both the days inclusive)

Interval Fund -

Gross

Dividend (₹)

*100% of

distributable

surplus as on

the Record Date

Gross

Dividend (₹)

*100% of

distributable

surplus as on

the Record Date

units so issued will not be eligible for the past dividend.

invest@uti.co.in, (CIN-U65991MH2002PLC137867).

Document and Key Information Memorandum cum Application Form.

data public in 1987 was

total customer deposits of

Indian clients rose to CHF 572

million in 2018, but funds held

through banks fell to CHF 104

million, while money parked

through securities and other

instruments and via fiducia-

banks saw a marginal increase

in the amount due from their

Indian customers to CHF 212

million (from CHF 210 million

figures, which shows that these

funds rose during the first

quarter of 2018 (to \$100.9

million), but declined in the

three remaining quarters of

shown a decline four times

during the last five years. The fall was the maximum at 45

The funds held by Indians

NAV as on

26.06.2019 (per unit)

NAV as on

26.06.2019 (per unit)

Website: www.utimf.com

10.0375

10.0465

₹

10.1262

10.1308

Option

Retail Existing Plan

Option

Retail Existing Plan

Retail Direct Plan

Retail Direct Plan

per cent in 2016.

Haq, ek behtar zindagi ka.

The annual SNB data has

The BIS publishes quarterly

On the assets side, Swiss

As per the latest figures, the

recorded in 2016.

ries also declined.

in 2017).

clients, are the official figures reported by the banks and do not indicate the quantum of the much-debated alleged black money held by Indians

The official SNB figures also do not include the money that Indians, NRIs or others might have in Swiss banks in the names of entities from different countries.

The SNB data had shown the total liabilities of Swiss banks towards Indian clients rising by over 50% in 2017 to CHF 1.01 billion (Rs 7,000 crore), reversing a three-year downward trend.

However, the quantum of such funds has fallen again in 2018 to CHF 954.71 million, which includes about CHF 15 million held through fiduciaries or wealth managers. This is the second-lowest total since CHF723 million recorded over two decades ago in 1995. The lowest-ever amount of SNB as 'liabilities' of Swiss CHF 675 million ever since

NOTICE - DIVIDEND DECLARATION

UTI Fixed Income Interval Fund - Monthly Interval Plan - II

UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VII

Record

Date

Wednesday

July 03,

2019

Record

Date

Wednesday

July 03,

2019

Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

would fall to the extent of payout and statutory levy (if applicable).

*Distribution of above dividend are subject to the availability of distributable surplus as on record date.

Pursuant to payment of dividend, the NAV of the dividend options of the schemes

Such of the unitholders under the dividend option whose names appear in the register of

unitholders as at the close of business hours on the record date fixed for each dividend distribution

shall be entitled to receive the dividend so distributed. The reinvestment, if any, shall be treated as

constructive payment of dividend to the unitholders as also constructive receipt of payment of the

amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

The Specified Transaction Period will be Wednesday July 03, 2019 & Thursday July 04,

Subscription for purchase of units/redemption of units/switch in/out under Retail Option will be

accepted only during the Specified Transaction Period. The applicable price for purchase/

redemption of units will be based on ex-dividend NAV in case of dividend declaration during the

Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone:

022 – 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail:

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual

Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual

Toll Free No.: 1800 266 1230

Face Value

(per unit)

₹10.00

Face Value

(per unit)

₹10.00

to be in billions till 2007 but began falling after that amid fears of regulatory crackdown.

The total funds held by Indians with Swiss banks stood at a record high of CHF 6.5 billion (₹23,000 crore) at 2006-end, but came down to nearly one-tenth of that level in about a decade. Since those record levels, there has been a rise only three times — in 2011 (12%), 2013 (43%) and then in 2017.

A new framework has been put in place for automatic exchange of information between Switzerland and India to help check the black money menace with effect from January 1, 2018.

Detailed financial information on all Indian residents that have an account maintained by a Swiss financial institution in 2018 will be provided for the first time to the Indian tax authorities in September 2019 and on a yearly basis thereafter. The information would also include accounts that would be closed during 2018.

Rural power supply below 20 hours in 10 states

FE BUREAU New Delhi, June 27

IN SPITE OF the country's installed power generation capacity (357 GW) being almost twice the peak demand levels (183 GW), daily average electricity supply duration in rural areas are below 20 hours in as many as 10 states. Among major states, Haryana villages receive 15.64 hours of daily average power supply, while rural Jharkhand, Uttar Pradesh and Karnataka get electricity for 17.71 hours, 17.79 hours and 18.74 hours, respectively.

Gujarat, Himachal Pradesh, Kerala, Maharashtra, Punjab, Tamil Nadu and West Bengal claims to supply round the clock power to their villages, according to a response by power minister RK Singh to a question tabled in Parliament on Thursday. Rural Jammu and Kashmir gets 14.25 hours of electricity the lowest in the country.

All 36 states/UTs have signed 'Power for All' (PFA) agreements with the Union government between 2014

Experts put the blame on weak finances of discoms. which could not build adequate infrastructure to supply electricity round the clock

and 2017. Andhra Pradesh, where average rural supply duration is 23.90 hours, was the first state to sign the agreement. Uttar Pradesh, which was the last to sign the agreement, planned 24-hour supply across all areas by October 2018.

Electricity is a concurrent subject and distribution of electricity and management of associated functions are carried out by the state governments concerned and their power distribution companies (discoms).

Experts put the blame on the weak finances of the discoms, which could not build adequate infrastructure to supply electricity round the clock. The addition of 2.5 crore new household connections through the Saubhagya scheme seems to have exacerbated the situation.

CIN: L26942TG1992PLC014033 Registered Office: 305, Laxmi Niwas Apartments, Ameerpet, Hyderabad - 500 016 Phone: +91-40-23400218; Fax: +91-40-23402249

PRISM JOHNSON LIMITED (Formerly Prism Cement Limited)

e-mail: investor@prismjohnson.in; website: www.prismjohnson.in Corporate Office : Rahejas, Main Avenue, V. P. Road, Santacruz (West), Mumbai - 400 054

NOTICE

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of PRISM JOHNSON LIMITED will be held on Tuesday, July 30, 2019, to approve, inter alia, the Standalone and Consolidated Unaudited Financial Results for the guarter ended June 30, 2019. This intimation is also available on the websites of BSE (www.bseindia.com)

and NSE (www.nseindia.com) where the Company's securities are

listed and shall also be available on the website of the Company www.prismjohnson.in. By order of the Board of Directors,

For Prism Johnson Limited Aneeta S. Kulkarni Company Secretary

Date: June 27, 2019 PRISM

CEMENT graft site

ловиног



PICICI Lombard

ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED (CIN: L67200MH2000PLC129408) Registered Office: ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhivinayak Temple, Prabhadevi, Mumbai 400 025 Tel.:022-61961100, Fax: 022-61961323 Website: www.icicilombard.com, Email: investors@icicilombard.com

NOTICE

NOTICE is hereby given that in terms of Regulation 29 read with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting to be held on Friday, July 19, 2019 in Mumbai will, inter-alia, consider the Audited Financial Results for the quarter ending on June 30, 2019. The Financial Results will be available on the website of BSE Limited

(www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com)

and on the website of the Company at (www.icicilombard.com) after the approval

For ICICI Lombard General Insurance Company Limited

Mumbai June 27, 2019

of the Board.

Vikas Mehra Company Secretary ACS 12117

ICICI Lombard General Insurance Company Limited. ICICI trade logo displayed above belongs to ICICI Bank and is used by ICICI Lombard GIC Ltd. under license and Lombard logo belongs to ICICI Lombard GIC Ltd assigned by Northbridge Financial Corporation solely for the territory of India. Registered Office: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhivinayak Temple, Prabhadevi, Mumbai - 400 025. IRDA Reg. No. 115. Toll Free No. 1800 2666. Fax No. 02261961323. CIN L67200MH2000PLC129408. UIN 7372. Website: www.icicilombard.com Email: customersupport@icicilombard.com.



UNIPRODUCTS (INDIA) LTD.

Registered Office: Jarthal Village Road, 84 Km. Stone, Delhi- Jaipur Road, P.O. Sangwari, Distt. Rewari, Haryana-123401 CIN: U45201HR1982PLC014785 Phone: 01274-249348-50; Fax: 01274-249347; Website: www.unitexindia.com; Email: uniproducts@unitexindia.com

Members of Uniproducts (India) Limited ("the Company") are hereby informed that

pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 ("the Rules") (including any statutory modification or re-enactment thereof for the time being in force), and any other applicable provisions of the Act and the rules made thereunder, the Company hereby seeks your approval by way of special resolutions to be passed through Postal Ballot / electronic voting ("e-voting"). Description of the Resolution Resolution No.

To approve increase in borrowing limit pursuant to the provisions of Section 180(1)(c) of the Companies Act, 2013. To approve creation of mortgage and/or charge pursuant to the provisions of Section 180(1)(a) of the Companies Act, 2013 The Postal Ballot Notice and Postal Ballot Form are also available at Company's website at www.unitexindia.com and on the website of NSDL a

The Company has completed the dispatch of Postal Ballot Notice along with Explanatory Statement and Postal Ballot Form on June 27, 2019 to all members whose names appear in the register of members / list of beneficial owners as received from the Depositories as on Friday June 21, 2019 ("cut off date")

Through electronic means to all members who have registered their email IDs with their Depository Participants (in case of electronic shareholding)/the Company's Registrar and Share Transfer Agents (in case of physical shareholding).

Through physical mode along with a prepaid self addressed Business Reply Envelope to all Members whose email IDs are not registered.

he members of the Company, holding shares in either physical form or in dematerialized orm, as on cut-off date, i.e., Friday, June 21, 2019 have option to exercise their votes either electronically or through physical Postal Ballot. The voting rights of the Members shall be in proportion to the paid-up value of their shares in the equity capital of the Company as on the cut-off date, being the Friday, June 21, 2019 and a person who is not a Member as on the cut-off date is requested to treat this Notice for information

The Company has engaged the services of National Securities Depository Limited "NSDL") as Authorised Agency to provide remote e-voting facility to its members. The instructions for e-voting forms part of the Postal Ballot Notice dated June 20, 2019

The Board of Directors of the Company ("the Board") has, in compliance to the Rule 22(5) of Companies (Management and Administration) Rules, 2014 appointed Mr. Rupesh Agarwal (Membership No. A16302), Managing Partner, M/s. Chandrasekaran Associates, Company Secretaries and failing him, Mr. Shashikant Tiwari (Membership No. A28994), Partner, M/s. Chandrasekaran Associates, Company Secretaries as the Scrutinizer to scrutinize the postal ballot/remote e-voting process in a fair and

Member may request for a duplicate Postal Ballot Form from the Registrar and Share ransfer Agent, Mas Services Limited, T-34, Okhla Industrial Area, Phase -II, New Delhi - 110020 or from the Company at its Registered Office or download the same from he Company's website www.unitexindia.com.

Members are requested to note that voting, both through postal ballot and electronic mode shall commence from Friday, June 28, 2019 (9:00 am) and shall end on Saturday. July 27, 2019 (5:00 pm) and any postal ballot received from members beyond the Saturday, July 27, 2019 (5:00 pm) will not be valid. Remote e-voting module shall also be disabled by NSDL at the aforesaid date and time and voting whether by post or

electronic means shall not be allowed beyond Saturday, July 27, 2019 (5:00 pm). The Members can opt for only one mode of voting, i.e., either by physical ballot or e-voting. In case Members cast their votes through both the modes, votes cast through e-voting shall be treated as valid and votes cast through physical Postal Ballot Form

n case of any query or grievance pertaining to e-voting, Members may contact Ms Pallavi Mhatre, Assistant Manager, NSDL, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Email: evoting@nsdl.co.in/pallavid@nsdl.co.in, Tel: 91 22 2499 4545/1800-222-990. Further Members may also refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at the download section of www.evoting.nsdl.com or call on toll free no.:1800-222-990. Further, any query in elation to postal ballot may be sent to preeti@unitexindia.com or info@masserv.com.

The result of the Postal Ballot (including e-voting) will be announced by the Chairman or any person authorised by him, on or before 5.00 p.m. on Tuesday, July 30, 2019 at the corporate office of the Company situated at C-15, Sector 57, Noida - 201 307 and shall also be displayed on Company's website at www.unitexindia.com and on the website of NSDL at www.evoting.nsdl.com. By Order of the Board

For Uniproducts (India) Limited

Place: Noida Date: June 27, 2019

Preeti Sondhi Company Secretary Membership No. F8676

Regd. Office: 205, Marol Bhavan, M. V. Road, J. B. Nagar Post, Andheri East, Mumbai 400059 Tel: 022-28599428 Telefax: 022-28599429 e-mail: mumbai@zenithfibres.com Website: www.zenithfibres.com CIN: L17120MH1989PLC054580 Notice is hereby given that the Company has received the requests from the following shareholders relating to transfer of shares n physical mode in terms of the SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/ P/2018/139 dated November 6, 2018

ZENITH FIBRES LTD.

FOLIO NO.	FROM TO	DISTINCTIVE NO. FROM TO	SHARES	NAME(S)OF HOLDERS(S)/ TRANSFEROR(S)	NAME OF THE PROPOSED TRANSFEREES.	
00008165	027849	02812901 02813000	2901 02813000 100 PADAM KISHO DRAUPADI DE		I BHAWANI SHANKAR RATH	
00000332	010243 010244	01055371 01055570	200	CANARA BANK TRUSTEE CANBANK MUTUAL FUND A/C CANPEP 1992	VIJAY K SHAH	
00000332	010804 010811	01111471 01112270	800	CANARA BANK TRUSTEE CANBANK MUTUAL FUND A/C CANPEP 1992	VIJAY K SHAH	
				CANARA BANK TRUSTEE		

n case any person has any claims in respect of the said shares in favor of the above stated applicant(s), he/she/they should odge their claim(s) or objection(s) within 30 days of the date of publication of this notice. If within 30 days from the date hereof, no claim is received by the Company in respect of the said shares, transfers will be effected post completion of said period of 30 days after due verification of documents

A/C CANPEP 1992

Date: 27/06/2019 Place: Mumbai

For Zenith Fibres Limited Company Secretary

A JM FINANCIAL

CANBANK MUTUAL FUND RONAK NARENDRA PANANI

JM FINANCIAL MUTUAL FUND **NOTICE-CUM-ADDENDUM**

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF JM FINANCIAL MUTUAL FUND(THE FUND).

Online Transactions - By Non-Individuals.

00000332 010205 -- 010224 01051571 -- 01053570

It is hereby informed that w.e.f. July 01, 2019 all Corporates, LLPs, Banks, and other non - individual investors will be allowed to transact in schemes of the Fund through KORP CONNECT, an electronic platform provided by M/s. Karvy Fintech Private Limited ("Karvy") on www.Karvymfs.com.

The said facility is available for all the Schemes of the Fund (i.e. Direct and Broker Plans) which are available for fresh subscription. The permissible transactions are displayed online and may be updated from time to time. The uniform cut off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned

through the above electronic platform and the time of receipt of transaction recorded on the server of "Karvy" will be reckoned as the time of receipt of transaction for the purpose of determining applicability of NAV, subject to the credit of funds to the AMC's Bank Accounts. The transactions with less than Rs. 2 lac under non-liquid funds will be eligible for the same business

in SIDs and KIMs of the respective schemes of the Fund will be applicable for transactions received

day's NAV, subject to SEBI guidelines. However, for other transactions in non-liquid and liquid schemes, the NAV will be allotted based on the receipt of funds by AMC directly or through the aggregator M/s. Indialdeas.com Ltd. (formerly known as M/s. Bill Desk) or any other permitted payment aggregator which will be dependent on their arrangement with the respective Banks.

Accordingly, the above platform will be treated as the Point of Acceptance w.e.f. July 01, 2019.

The facility to transact in eligible schemes of the Fund through Karvy's electronic platform is available subject to such operating guidelines, terms and conditions as may be prescribed by "Karvy", JM Financial Asset Management Limited and JM Financial Trustee Company Pvt. Ltd. from time to time and applicable laws for the time being in force.

For operating guidelines, terms and conditions, registration form and further details, investors are requested to visit www.karvymfs.com.

All other terms & conditions of the SAI, SIDs and KIM of the Schemes of the Fund will remain unchanged. The above forms an integral part of the SAI, SIDs and KIM of all the Schemes of the Fund.

Date: June 27, 2019

Place: Mumbai

Authorised Signatory JM Financial Asset Management Limited (Investment Manager to JM Financial Mutual Fund) For further details, please contact:

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd.),

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777 • Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website: www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. REF No. 4/2019-20

Fund (UTI MF) and is not the name of a scheme / plan of UTI MF. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.





Information Other than the Financial Statements and Auditors' Report Thereon

5. The Banks Board of Directors is responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial statements and our auditor's report thereon. The annual report is expected to be made available to us after the date of this auditor's report. Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. When we read the annual report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to

those charged with governance and report it to Reserve Bank of India and Securities and Exchange Board of India (SEBI). Responsibilities of Management and Those Charged with Governance for the Financial Statements 6. The Bank's Board of Directors is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Bank in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by ICAI, and provisions of Section 29 of the Banking Regulation Act, 1949 and circulars and guidelines issued by the Reserve Bank of India ('RBI') from time to time. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Bank and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a

true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Bank's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Bank or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements 7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Website: www.unitedbankofindia.com

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the bank's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of

our auditor's report. However, future events or conditions may cause the bank to cease to continue as a going concern. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial

statements represent the underlying transactions and events in a manner that achieves fair presentation. Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit

findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a

statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other

matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

8. We did not audit the financial statements/information of 942 branches/ offices included in the financial statements of the Bank whose financial

Crores for the year ended on that date, as considered in the financial statements. The financial statements/ information of these branches have been audited by the branch auditors whose reports have been furnished to us. And in our opinion in so far as it relates to the amounts and disclosures included in respect of branches, is based solely on the report of such branch auditors. Our opinion is not modified in respect of this matter.

9. The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with Section 29 of the Banking Regulation Act, 1949;

10. Subject to the limitations of the audit indicated in paragraphs 5 to 7 above and as required by the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970/1980, and subject also to the limitations of disclosure required therein, we report that:

a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit

and have found them to be satisfactory;

The transactions of the Bank, which have come to our notice, have been within the powers of the Bank; and

c) The returns received from the offices and branches of the Bank have been found adequate for the purposes of our audit.

proper returns adequate for the purposes of our audit have been received from branches not visited by us; b) the Balance Sheet, the Profit and Loss Account and the Statement of Cash Flows dealt with by this report are in agreement with the books of

a) in our opinion, proper books of account as required by law have been kept by the Bank so far as it appears from our examination of those books and

account and with the returns received from the branches not visited by us; c) the reports on the accounts of the branch offices audited by branch auditors of the Bank under section 29 of the Banking Regulation Act, 1949 have been sent to us and have been properly dealt with by us in preparing this report; and

d) in our opinion, the Balance Sheet, the Profit and Loss Account and the Statement of Cash Flows comply with the applicable accounting standards, to the extent they are not inconsistent with the accounting policies prescribed by RBI.

Chartered Accountants Chartered Accountants (FRN: 301138E) CA Arun Kumar Agarwal

For Mis. Arun K. Agarwal

& Associates

(FRN: 003917N)

(Partner)

M. No: 082899

Date: 13" May, 2019

Place: Kolkata

CA Sankar Prasanna Mukherjee (Partner)

For M/s. Mookherjee Biswas

& Pathak

(FRN: 004885N) M. No: 010807 M. No: 514725

CA Neha Jain (Partner)

For M/s. Dinesh Jain

& Associates

Chartered Accountants

CA Nilanjana Sen (Partner) M. No: 061768

For Mis SBA Associates

Chartered Accountants

(FRN: 308136E)

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected

statements/ financial information reflect total assets (gross) of Rs.23,975.18 Crores as at 31st March 2019 and total revenue of Rs.1,365.57



नमुना क्र.७५ **सार्वजनिक न्यास नोंदणी कार्यालय** बृहन्मुंबई विभाग मुंबई धर्मादाय आयुक्त भवन, २ रा मजला, ८३ डॉ. ॲनी बेझंट रोड, वरळी, मुंबई-४०००१८

चौकशीची जाहीर नोटीस अर्ज क्रमांक : सधआ- १० / २७ / २०१९

सार्वजनिक न्यासाचे नाव : HUDA SOCIAL FRONT TRUST...बाबत. ABDUL QAYYUM SHAIKH ... अर्जदार.

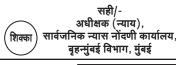
सर्व संबंधित लोकांस जाहीर नोटीशीने कळविण्यात येते की, **सहाय्यक धर्मादाय आयुक्त-१०, बृहन्मुंबई** विभाग, मुंबई हे वर नमूद केलेला अर्ज यासंबंधी मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम १९ अन्वये खालील मुद्यांवर चौकशी करणार

१) वर नमूद केलेला न्यास अस्तित्वात आहे काय? आणि सदरचा न्यास सार्वजनिक स्वरुपाचा आहे काय? २) खाली निर्दिष्ट केलेली मिळकत सदर न्यासाच्या

मालकीची आहे काय ? अ) जंगम मिळकत : रोख रु. ५०००/-(अक्षरी पाच हजार रुपये केवळ) ब) स्थावर मिळकत : निरंक

सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी त्यांची लेखी कैफियत ही नोटीस प्रसिध्द झाल्या तारखेपासन तीस दिवसांचे आंत या कार्यालयाचे वरील पत्त्यावर मिळेल अशा रीतीने पाठवावी, त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही. तसेच मदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाचे निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व मा. धर्मादाय आयुक्त. महाराष्ट्र राज्य, मुंबई यांचे शिक्क्यानिशी आज दिनांक २७/०६/२०१९ रोजी दिली.



The Public is hereby notified that the original copy of Agreement dated 5th December, 1994 between Mr. Vikas Mittal & Mrs. Ruchi Mittal and Mrs. Nisrin

Mittal & Mrs. Ruchi Mittal and Mrs. Nister Yusuf Kheirgoonwala – registered with Registrar of Sub Assurances at Borivali at serial no. BRL-2/1868/94 with respect of Flat No. 2B-20 in the building "Ashirwad" of Asha Nagar 2A & B Co-Operative

of Asha Nagar 2A & B Co-Operative Housing Society Ltd, situated on plot bearing Survey No. 20, Hissa No. 5, City Survey Nos. 545, 541,511,512,513 and 451 and Survey No. 75, Hissa No. 6, City Survey No. 695 of village Poisar, Taluka Borivali, Kandivali East has been misplaced and lost by my client Mr. Sisir Ranjan Guha who is the present owner of the said flat and is a member of Asha Nagar 2A & B Co-operative Housing Society.

Society.

A complaint reporting the loss of said Agreement has been lodged with the Samata Nagar Police Station at Kandivain on 26th June, 2019. If any one has found the said original Agreement, having in possession may kindly hand over the same immediately or if any person/persons, bank or financial institution has any claim right title or interest of any

any claim, right, title or interest of any nature whatsoever in the above said flat,

they shall in writing raise their objection within fifteen days from the date of this

Notice at the below mentioned address

Notice at the below mentioned address, otherwise such claim shall be considered as waived and no claims shall be entertained thereafter.
Adv. Amit A. Tungare,
Advocate High Court, 2A/04, Ashirwad,
90Feet Road, Asha Nagar,
Kandivali (East), Mumbai-400 101
Mobile - 9617979277

कोर्ट विद्यमान कामगार नुकसान भरपाई

आयुक्त, कामगार न्यायालय, भंडारा

केस नंबर : E.C.A. No. : 01/2019

पेशी तारीख 19/07/2019

गैरअर्जदार : ब्राँच मॅनेजर, दि टाटा एआयजी

जाहीर सूचना

बजाज, रा. वरप ताल, कल्याण, भिवंडी, जि

ठाणे ४२१३०२. या पत्त्यावर आपणांर

न्यायालयाने कार्यालयाचे जा.क्र. १११/

२०१९, दि. ०५/०३/२०१९ अन्वये नोटीस

पाठविलेली. पंरत सदर पत्त्यावरून नोटिस बंद

मा. न्यायाधीश, कामगार न्यायालय, भंडारा

यांनी अर्जदाराने दिलेल्या अर्जावर (नि.क्र. ओ

३) दिलेल्या आदेशानुसार आपणांस या जाहीर

नोटिसद्वारे सचित करण्यात येते की आपण

उपरोक्त प्रकरणामध्ये सनावणी करिता दि.

१९/०७/२०१९ रोजी सकाळी १०.३०

वाजता. कामगार न्यायालय. भंडारा यांचे

न्यायालयात उपस्थित रहावे, आपण उपस्थित न

राहिल्यास हे प्रकरण आपल्या अपरोक्ष पुढे

चालवून निकाली काढण्यात येईल. याची नोंट

घ्यावी. सदर सूचना मा. न्यायालयाचे

आदेशानुसार व कोर्टाच्या शिक्क्यानिशी आज

युग्रो कॅपिटल लिमिटेड

(पुर्वीची चोखानी सिक्युरिटीज लिमिटेड)

सीआयएन:एल६७१२०एमएच१९९३पीएलसी०७०७३९

नोंदणीकृत कार्यालय: एकीनोक्स बिझनेस

पार्क, टॉवर ३. ४था मजला, बीकेसी, एलबीएस

रोड, कुर्ला (पश्चिम), मुंबई-४०००७०, भारत.

दुर: 0२२-४८९१८६८६,

ई-मेल:cs@ugrocapital.com,

वेबसाईट:www.ugrocapital.com

सूचना

सिक्युरिटीज ॲण्ड एक्सचेंज बोर्ड ऑफ इंडिया

(लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर

रिकायरमेंट्स) रेग्युलेशन्स, २०१५ च्या नियम

२९ सहवाचिता नियम ४७ नुसार येथे सूचना

देण्यात येत आहे की, ३० जून, २०१९ रोजी

संपलेल्या प्रथम तिमाहीकरिता मर्यादित

प्नर्विलोकन अहवालासह कंपनीचे

अलेखापरिक्षित वित्तीय निष्कर्ष विचारात घेणे

व मान्यता देणे याकरिता कंपनीचे नोंदणीकृत

कार्यालयात बुधवार, दि.०७ ऑगस्ट, २०१९

रोजी कंपनीच्या संचालक मंडळाची सभा होणार

सदर सूचना कंपनीचे शेअर्स जेथे स्चिबद्ध आहेत

www.bseindia.com आणि कंपनीच्या

www.ugrocapital.com वेबसाईटवर आणि

बीएसई

वेबसाईटवर उपलब्ध आहेत.

आहे.

त्या

स्वाक्षरी/- न्यायालय लिपीक,

दि. २०/०६/२०१९ रोजी देण्यात येत आहे.

लिफाफासह कोर्टात परत आलेली आहे.

ज्याअर्थी गैरअर्जदार क्र. २ मनोहर संतदास

अर्जदार : संजय सुनील खराते, भंडारा

जनरल इंशुरन्स कं. ली. नागपूर व १.

-विरूध्द-

Mobile: 9619792277

सार्वजनिक न्यास नोंदणी कार्यालय नमुना क्र.७५ बृहन्मुंबई विभाग मुंबई

धर्मादाय आयुक्त भवन, २ रा मजला, ८३ डॉ. ॲनीं बेझंट रोड, वरळी, मुंबई-४०००१८

चौकशीची जाहीर नोटीस

अर्ज क्रमांक : सधआ- १० / ५६६ / २०१९ सार्वजनिक न्यासाचे नाव : VENKATESH PREMISES CO-OP. SOC. EMPLOYEES GROUP ASSURANCE SCHEME TRUST ...बाबत.

सदरचा न्यास सार्वजनिक स्वरुपाचा आहे काय?

मालकीची आहे काय?

अ) जंगम मिळकतः

सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी त्यांची लेखी कैफियत ही नोटीस प्रसिध्द झाल्या तारखेपासून तीस दिवसांचे आंत या कार्यालयाचे वरील पत्त्यावर मिळेल अशा रीतीने पाठवावी. त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही. तसेच मुदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाचे

ही नोटीस माझे सहीनिशी व मा. धर्मादाय आयक्त महाराष्ट्र राज्य, मुंबई यांचे शिक्क्यानिशी आज दिनांक २६/०६/२०१९ रोजी दिली.

अधीक्षक (न्याय), शिक्का बृहन्मुंबई विभाग, मुंबई

🖍 ॲक्सिस बँक लि.

प्लॉट नं. आय. टी. ५., एमआयडीसी, ऐरोली नॉलेज पार्क, ऐरोली २ : एनपीसी १, तिसरा मजला, ऐरोली – ४०० ७००

ज्याअर्थी खाली सही करणार **ॲक्सिस बँक लि. (पूर्वीची यूटीआय बँक लि.)** चे अधिकृत अधिकारी यानी दि सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनॅन्शिअल ॲसेटर ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट २००२ आणि सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स २००२ च्या सेक्शन १३(१२) व रूल ३ अंतर्गत प्राप्त अधिकारांच वापर करून कर्जदार/सह–कर्जदार/गहाणदार **१) श्री.राहुल मारूती वरेकर** (कर्जदार/गहाणदार), २) सौ. रोशनी राहुल वरेकर (सह-कर्जदार/गहाणदार) **दोघेही रा**ः रूम नं १, जाधव चाळ, वामन मास्टर वाडी, नित्यानंद नगर, घाटकोपर (पश्चिम), हनुमान मंदिराजवळ, मुंबई –४०००८६. **तसेच** : ए–२०२, जिनेश्वर विहार बिल्डींग नं. ३ सीएचएसएल., गोकुळ टाऊनशिप बोलिंज, आगाशी रोड, विरार-४०१३०३ याना **दि. ०८/०२/२०१९** रोजी **मागणी नोटीस** बजावली होती की, त्यार्न

विशेषत: कर्जदार/सह–कर्जदार/गहाणदार तसेच सर्वसाधारण जनता यांना सावध करण्यात येते की त्यांनी सदर मालमत्तेदर्भात कोणताही व्यवहार करू नये. असा व्यवहार केल्यास तो **ॲक्सिस बॅंक लि. (पूर्वीची यूटीआय बॅंक लि.)** याना **दि. ०८/०२/२०१९** रोजी येणे असलेली रक्कम रु. २२,४८,०६३/-(रुपये बावीस लाख अट्टेचाळीस हजार त्रेसष्ट फक्त) अधिक करारात नमूद केल्यानुसार त्यावरील व्याज, किंमत, आकार व **सदर रक्कम परत करेपर्यंतचा खर्च** अशा सर्व रकमेच्या अधीन राहील. सुरक्षित आस्ति सोडविण्यासाठी संलग्न उपलब्ध वेळेमध्ये कर्जदाराचे लक्ष सरफेसी ॲक्ट २००२ च्या

मालमत्तेचे परिशिष्ट

दिनाक : २६/०६/२०१९

प्रॉक्टर ॲण्ड गॅम्बल हेल्थ लिमिटेड

सीआयएन: एल९९९९एमएच१९६७पीएलसी०१३७२६ विक्रोळी पुर्व, मुंबई-४०००७९, भारत. दुर.क्र.:+९१-२२-६२१०९८००, फॅक्सः+९१-२२-६२१०९९९, ई-मेलःinvestorgrievance.im@pg.com

सदस्यांनी कृपया नोंद घ्यावी की, ३१ डिसेंबर, २०१८ रोजी संपलेल्या वित्तीय वर्षाकरिता अर्थात वित्तीय वर्ष २०१८ करिता सचिवांचे लेखा अहवालाकरिता कंपनीचे वार्षिक अहवालाचे परिशिष्ट ४ चा भाग म्हणून मे. कांज ॲण्ड असोसिएटस् एलएलपी

मर्क लिमिटेड,

नमुना एमआर-३ मध्ये देण्यात आलेले तत्सम तारखेचे आमचे अहवाल पुढे वाचावे. १) कंपनीचे विशेषत: लागू असलेले कायद्यासह अन्य लागूप्रमाणे विविध कायद्यांच्या

व्यवस्थापनाची आहे. आमच्या लेखापरिक्षणावर आधारित सदर सचिव नोंदी व कायदेशीर पूर्ततांवर मत देण्याची आमची जबाबदारी आहे.

२) कायदेशीर पूर्ततांची नोंदी व सचिव नोंदीचे घटक यामधील सत्यताबाबत हमी प्राप्त करण्याची प्रक्रिया आणि लेखा सरावाची पुर्तता करणे आमचे कर्त्यव्य आहे. परिरक्षणावर करण्यात आलेल्या पडताळणीने निश्चित केले आहे की, सचिव व इतर आवश्यक नोंदीमध्ये सत्यता बाबी नमुद केलेले आहेत. आमचा विश्वास आहे की, इतर प्रक्रिया व सराव हे आमच्या मताकरिता आम्ही करीत असलेल्या जबाबदारीच्या आधारावर आहेत.

३) कंपनी कायदा २०१३ आणि सेबी (लिस्टींग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिकायरमेंटस) रेग्युलेशन्स, २०१५ च्या तरतुदीनुसार कंपनीचे वित्तीय नोंदीमधील योग्यता व सत्यता आणि खाते पुस्तकातील योग्यता व सत्यता पडताळणी करणे आमचे काम नसून ते वित्तीय लेखापरिक्षण अहवाल आणि मर्यादित पुनर्विलोकनाचा

कार्यक्रमांची पुर्तताकरिता व्यवस्थापनाची आम्ही प्रस्तुती घेतलेली आहे.

पुर्तता करणे व्यवस्थापनाची जबाबदारी आहे. परिक्षण आधारावर प्रक्रियेची पडताळणी करण्याचे मर्यादित कार्य करणे आमचे काम आहे.

६) सचिव लेखा अहवाल हे कंपनीचे भावी नियोजनाची हमी देत नाही तसेच कंपनीचे कारभार संचालनाबाबत व्यवस्थापनाची पात्रता दर्शवित नाही.

| ਸ਼ੜੀ / -विकास वाय. खरे भागीदार एफसीएस क्र.३५४१ सीपी क्र.२१०७

युग्रो कॅपिटल लिमिटेडकरिता

लिमिटे डच्या

सही / ठिकाण: मुंबई अनिकेत करंदीकर कंपनी सचिव दिनांक: २७.०६.२०१९

SAJEEV M VELAYUDHAN ... अर्जदार.

सर्व संबंधित लोकांस जाहीर नोटीशीने कळविण्यात येते की, **सहाय्यक धर्मादाय आयुक्त-१०, बृहन्मुंबई** विभाग, मुंबई हे वर नमूद केलेला अर्ज यासंबंधी मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम १९ अन्वये खालील मुद्यांवर चौकशी करणार

१) वर नमूद केलेला न्यास अस्तित्वात आहे काय? आणि

२) खाली निर्दिष्ट केलेली मिळकत सदर न्यासाच्या

(अक्षरी निरंक)

ब) स्थावर मिळकत : निरंक

निकालाबाबत योग्य ते आदेश दिले जातील.

सार्वजनिक न्यास नोंदणी कार्यालय,

एनपीसी १ तिसरा मजला गिगाप्लेक्स बिल्डींग नं १

सदर नोटीसीत नमूद केलेली बँकेला **दि. ०८/०२/२०१९** रोजी येणे असलेली रक्कम रु. २२,४८,०६३/-(रुपये बावीस लाख अड्डेचाळीस हजार त्रेसष्ट फ $oldsymbol{\pi}$) अधिक करारात नमूद केल्यानुसार त्यावरील व्याज, किंमत, आकार व सदर रक्कम परत करेपर्यंतचा खर्च अशी सर्व रक्कम सदर नोटीसीच्या तारखेपासून ६० दिवसांच्या आंत परत करावी. सदर नोटीस **दि. ०८/०३/२०१९** रोजी वर्तमानपत्रामध्ये प्रसिध्द करण्यात आली होती. कर्जदार/सह-कर्जदार सदर रक्कम परत करण्यास असमर्थ ठरल्यामुळे विशेषतः कर्जदार/सह–कर्जदार/गहाणदार तसेच सर्वसाधारण जनता यांना नोटीस देण्यात येते की, खाली सही करणार यांनी सदर कायद्याच्या सेक्शन १३(४) आणि सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स २००२ च्या रूल ६ व ८ अंतर्गत प्राप्त अधिकारांचा वापर करून खाली नमूद केलेल्या मालमत्तेचा **दि. २६/०६/२०१९** रोजी **प्रतिकात्मक ताबा** घेतला आहे.

सेक्शन १३(८) अंतर्गत तरतुर्दीकडे वेधून घेतले जात आहे.

फ्लॅट न. ए/२०२, २ रा मजला, बिल्डींग न. ०३, ''जिनेश्वर विहार को–ऑपरेटिव्ह सोसायटी लि.', गोकुळ टाऊनशिप कॉम्प्लेक्स', सेक्टर १, फेज २ रा आणि ३ रा, सर्व्हे नं. १६४ वर बांधलेला, गांव बोलिंज, वसई, विरार शहर महानगरपालिका, तालुका आणि नोंदणीकरण उपजिल्हा वसई २, विरार, जिल्हा आणि नोंदणीकरण जि. ठाणे, विरार पश्चिम- ४०१३०३. फ्लॅटचे बाधकाम क्षेत्रफळ ४५० चौ.फू.

ठिकाण : ऐरोली

अधिकृत अधिकारी, ॲक्सिस बँक लि.

(पुर्वीची मर्क लिमिटेड) नोंदणीकृत कार्यालय: गोदरेज वन, ८वा मजला, पिरोजशा नगर, इस्टर्न एक्सप्रेस हायवे, ३१ डिसेंबर, २०१८ रोजी संपलेल्या वित्तीय वर्षाकरिता

वार्षिक अहवालाचे शुद्धिपत्रक

यांच्याद्वारे वितरीत खालील पत्र समजावे.

गोदरेज वन, ८वा मजला,

विक्रोळी, मुंबई-४०००७९.

या पत्रासह ३१ डिसेंबर, २०१८ रोजी संपलेल्या वर्षाकरिता मर्क लिमिटेडचे (कंपनी)

तरतुदीसह सचिव नोंदी व पुर्तता परिरक्षा करण्याची जबाबदारी कंपनीच्या

४) जेथे आवश्यक आहे जेथे कायदा, अधिनियम व नियमांची पुर्तता आणि पुढील कॉर्पोरेट आणि इतर लागू कायदा, नियम, अधिनियम, सचिवप्रमाणाची तरतुद

ठिकाण: पुणे कांज ॲण्ड कंपनी एलएलपीकरिता कंपनी सचिव दिनांक: २७ फेब्रुवारी, २०१९

प्रॉक्टर ॲण्ड गॅम्बल हेल्थ लिमिटेडकरिता

दिनांक : २६ जून, २०१९

सही/ फ्लेविया मचाडो प्राधिकृत स्वाक्षरीकर्ता

मिरा-भाईंदर महानगरपालिका

स्व. इंदिरा गांधी भवन, मुख्य कार्यालय, छत्रपती

शिवाजी महाराज मार्ग, भाईंदर (प.), ता.जि. ठाणे-४०११०१. **फॅक्स क्र.:**२८१९९०९३,

ई-मेल: rchmbmc@rediffmail.com, rchmbmc@gmail.com

जा.नं. मनपा/वैद्यकीय/६२१/२०१९-२० दि.२७/०६/२०१९

मुदतवाढ

मिरा-भाईंदर महानगरपालिकेच्या भारतरत्न पंडीत भिमसेन जोशी रुग्णालय, टेंभाकरिता आवश्यक साहित्य, उपकरणे व फर्निचर खरेदी करणेकरिता (Tender ID: 2019_MBMC_446826_1. 446844_1, 446871_1, 446858 1, 446879 1) अन्वये निविदा प्रसिद्ध केली होती. याद्वारे सदर कामाची निविदा सादर करणेकरिता मुदतवाढ देण्यात येत आहेत.

उपरोक्त निविदा दि. ०३.०७.२०१९ रोजी दुपारी १२.०० वाजेपर्यंत स्विकारण्यात येतील.

जा.क्र.मनपा/जनसंपर्क/६३/२०१९-२०

🗱 सिंडिकेटबैंक SyndicateBank

दि. २७/०६/२०१९

एन.जी. आचार्य मार्ग, चेंबूर, मुंबई, महाराष्ट्र-४०००७१ ई-मेल: br.5009@syndicatebank.co.in

मिरा–भाईंदर महानगरपालिकाकरिता

उपायुक्त

ताबा सूचना (स्थावर मालमत्तेकरिता) (कायद्याअंतर्गत परिशिष्ट ४, नियम ८(१))

ज्याअर्थी, खालील स्वाक्षरीकर्ता हे सिक्युरीटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फिनान्शियल ॲसेटस् ॲन्ड एनफोर्समेन्ट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अंतर्गत **सिंडिकेट बँक**चे प्राधिकृत अधिकारी आहेत आणि सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ३ सहवाचिता कलम १३(२) अन्वये असलेल्या अधिकाराअंतर्गत त्यांनी दिनांक १४.०३.२०१९ रोजी वितरीत केलेल्या मागणी सूचनेनुसार कर्जदार/हमीदार/मालमत्तेचे मालक **श्री./श्रीमती मे.** सफायर कार ऑडीओ एसेसरीज/श्री. रेहान अत्तरचंद भान यांना सदर सूचना प्राप्त तारखेपासून ६० दिवसांच्या आत देय रक्कम रू.७९,६२,१८८/- (रूपये एकोणऐंशी लाख **बासष्ट हजार एकशे अठठ्याऐंशी फक्त)** जमा करण्यास सांगण्यात आले होते.

कर्जदार/हमीदार/मालमत्तेचे मालक हे वर नमूद केलेली रक्कम भरण्यास असमर्थ ठरले असून कर्जदार/हमीदार/मालमत्तेचे मालक व सर्वसामान्य जनतेस येथे सचित करण्यात येत आहे की. खालील स्वाक्षरीकर्त्यांनी सदर कायद्याच्या कलम १३ चे उपकलमे (४) सहवाचिता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स २००२ च्या नियम ८ अन्वये त्यांना प्राप्त असलेल्या अधिकाराअंतर्गत खाली नमूद केलेल्या मालमत्तेचा **ताबा २५ जून, २०१९** रोजी घेतलेला आहे.

कर्जदारांचे लक्षा वेधण्यात येत आहे की, प्रतिभूत मालमत्ता सोडवून घेण्यासाठी उपलब्ध वेळेसंदर्भात कायद्याच्या कलम १३ चे उपकलम (८) ची तरतूद आहे.

विशेषतः कर्जदार/हमीदार/मालमत्तेचे मालक आणि सर्वसामान्य जनतेस येथे सावध करण्यात येते की. सदर मालमत्तेसह कोणताही व्यवहार करू नये आणि सदर मालमत्तेसह व्यवहार केलेला असल्यास त्यांनी सिंडिकेट बँक, चेंबूर शाखा यांच्याकडे रू.१,१२,९८,०९६.५० (रुपये एक कोटी बारा लाख अठ्ठ्याण्णव हजार शहाण्णव आणि पैसे पन्नास फक्त) आणि त्यावरील व्याज ही रक्कम जमा करावी.

स्थावर मालमत्तेचे वर्णन

आरसीसी गोदाम/गाळा क्र.११६, १ला मजला, क्षेत्रफळ २६५५.०० चौ.फु. तत्सम २४६.७४ चौ.मी., इमारत एफ-८ (ए-१६), प्रेरणा कॉम्प्लेक्स, सर्व्हे क्र.२८, हिस्सा क्र.१, गाव वळ, ग्रामपंचायत वळ, तालुका भिवंडी, जिल्हा ठाणे-४२१३०२, महाराष्ट्र आणि चतुःसिमा- उत्तरेसः ५०-० फूट रुंद रस्ता; दक्षिणेस: गल्ली; पुर्वेस: आरसीसी गोदाम क्र.११७; पश्चिमेस: आरसीसी

दिनांक : २५.०६.२०१९ ठिकाण : मुंबई (भिवंडी) प्राधिकृत अधिकारी, सिंडिकेट बँक

श्री गुरुदेव एन–ट्रेड लिमिटेड

सीआयएन:एल२९२२४एमएच१९८४पीएलसी२१७६९३ ३४०, जे.जे.रोड, भायखळा, मुंबई–४०००८. **दूर.:**९१–२२–२३०२७९००, **फॅक्स:**९१–२२–२३०७७२३१, वेबसाईट: www.shrigurudeventrade.com, **ई-मेल**: cosec@shrigurudeventrade.com

भागधारकांना सूचना

ज्पनीच्या भागधारकांना येथे सुचित करण्यात येत आहे की, कंपनी कायदा २०१३ च्या कलम ११० व इतर लागू तरतूदी, काही असल्यास, सहवाचिता कंपनी (व्यवस्थापन व प्रशासन) अधिनियम २०१४ नियम) आणि इतर लागू कायद्यानुसार विद्युत स्वरुपाने मतदानासह टपाल मतदानामार्फत मंजुर र्रावयाचे असलेले विषय कंपनीचे समभाग जेथे सुचिबद्ध आहेत त्या एकमेव स्टॉक एक्सचेंज अर्थात ोटोपोलिटन स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड (एमएसईआय) मधन कंपनीचे समभाग ऐच्छिकरित्य असुचिबद्ध करण्यास त्यांची अनुमती घेण्यासाठी शुक्रवार, दि.२१ जुन, २०१९ रोजी सदस्यांच्या नोंद रुस्तकात ज्यांची नावे नमुद आहेत त्या कंपनीच्या सदस्यांना टपाल मतदानपत्रिका व स्व:पत्ता लिहिलेले . यवसाय प्रतिसाद लिफाफेंसह नियोजित ठराव व स्पष्टीकरण अहवाल आणि दि.२१ जून, २०१९ रोजीची टपाल मतदान सूचना वितरणाची प्रक्रिया कंपनीने गुरुवार, दि.२७ जून, २०१९ रोजी पुर्ण केली आहे. सदस्यांनी कृपया नोंद घ्यावी की, टपाल मतदानपत्रिका तसेच ई–वोटिंगमार्फत मतदान प्रक्रिया शुक्रवार, दि.२८ जून, २०१९ रोजी स.९.०० वा. प्रारंभ होईल आणि शनिवार, दि.२७ जुलै, २०१९ रोजी सायं.५.००वा. पर्यंत समाप्त होईल. ई-वोटिंग सुविधा सदस्यांना त्यांचे मत देण्यासाठी पुढील लिंकवर www.evotingindia.com वर उपलब्ध होईल. सदस्यांकडून ई-वोटिंग किंवा टपाल मतदानपत्रिकेमार्फत नत स्विकृतीची अंतिम तारीख ज्यात नियोजित ठरावास त्यांची अनुमती किंवा विरोध दर्शवायचा आहे ती शनिवार, दि.२७ जुलै, २०१९ रोजी सायं.५.००वा. पर्यंत आहे

कंपनीच्या संचालक मंडळाने टपाल मतदान प्रक्रिया योग्य व पारदर्शकरित्या संचालनाकरिता तपासनी म्हणून कार्यरत सनदी लेखापाल मे. भावना एन. पंड्या ॲण्ड कंपनीचे श्रीमती भावना पंड्या (सदस्यत्व क्र.३७२२५, एफआरएनः १३७६११डब्ल्यु) यांची नियुक्ती करण्यात आली आहे. सदस्यांनी कृपया नोंद घ्यावी की, पुर्णपणे भरलेले व स्वाक्षरी केलेले टपाल मतदानपत्रिका तपासनीस यांच्याकडे शनिवार, दि २७ जुलै, २०१९ रोजी सायं.५.००वा. किंवा त्यापुर्वी सादर करावेत. सदर तारीख व वेळेनंतर प्राप्त मालेले सर्व टपाल मतदानपत्रिका व ई–वोटस् हे सदस्यांचे प्रतिसाद असले तरीही मिळाले नाहीत म्हणून मजले जाईल

ापासनीस त्यांचा अहवाल कंपनीकड़े सादर करतील आणि कंपनीच्या नोंदणीकत कार्यालयात सोमवार दि २९ जन, २०१९ रोजी निकाल घोषित केला जाईल, टपाल मतदानाचा निकाल मेटोपोलिटन स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडकडे सादर केला जाईल आणि कंपनीच्या www.shrigurudeventrade.com वेबसाईटवर प्रसिद्ध केले जाईल आणि मंगळवार, दि.३० जुलै, २०१९ रोजी वृत्तपत्रात प्रकाशित केले

जाईल. जर कोणा सदस्यास टपाल मतदानपत्रिका मिळाल्या नसतील त्यांनी कंपनीकडे द्य्यम टपाल नतदानपत्रिकासाठी विनंती करावी. टपाल मतदानाबाबत काही प्रश्न असल्यास भागधारकांनी कृपया संपर्क श्री. सुनिल सुर्वे, कंपनीचे संचालक, पत्ताः ३४०, जे.जे.रोड, भायखळा, मुंबई-४०००० **फॅ क्स:**९१–२२–२३०७७२३१, **द्र**.:९१-२२-२३०२७९००, cosec@shrigurudeventrade.com वर संपर्क करावा.

मंडळाच्या आदेशान्व श्री गुरुदेव एन–ट्रेड लिमिटेडकरिता सही / सुनिल सुदे

दिनांकः २७.०६.२०१९ ठिकाणः मुंबई

Date: 24/06/2019

... Applicant

डीआयएन:०००६५१६६

District Deputy Registrar, Co-operative Societies, Mumbai City (3) Office of the Competent Authority under section 5A of the Maharashtra Ownership Flats Act, 1963, MHADA Building, Ground Floor, Room No. 69, Bandra (E), Mumbai - 400 051

FORM X [See rule 13 (2)] Form of Notice to the concerned parties.

Application u/s 11 of the Maharashtra Ownership Flats (Regulation of the Bandra (East), Mumbai - 51

Promotion of Construction, Sale, Management and Transfer) Act, 1963. Before the Competent Authority at MHADA building, Room no. 69, Ground floor. Application No.9 of 2019

Secretary, Vile Parle Anupam CHSL CTS No. 1518 B, Village-Vile Parle (W) 21. Anupam Apartments Saint Francis Cross Road, Vile Parle (W), Mumbai - 400 056

No.DDR-3/Mum./deemed conv/Notice/19/1842

1) Smt. Manchhabai P. Meghani Vile Parle Anupam CHSL, 21, Anupam Apartments, Saint Francis Cross Road, Near LIC Office, Vile Parle (W.), Mumbai - 400 056

2) (a) Sardar Gursharansingh Dhupia, Sardar Surindersingh Gyani (Legal heirs / Executors of Deceased Sardar Gurubux Singh) (C) Sardani Satwantkaur Gyani (Legal heirs / Executors of deceased Sardar Gurubux Singh)

All above having address at: Vile Parle Anupam CHSL, 21, Anupam Apartments, Saint Francis Cross Road, Vile Parle (W), Mumbai-56 3) M/s Ashok Construction Company, 401/402, Amore, Junction of 2nd & 4th Road, Khar (W), Mumbai - 400 052 ..Opponents 1) Take notice that the above Application has been filed by the Applicant under section

applicable Rules against the Promote / Opponents the entire Application with enclosures are attached herewith. 2) The Promoter/Opponents/s is/are hereby called upon to file his/their written reply on 08.07.2019 at the office of Competent Authority as his/thier defense in person in

Authority. 3) Considering the written reply received / not received the final hearing / oral argument in the above case has been fixed on 08.07.2019 at 3.00 p.m. 4) If you don not file the reply or do not appear one above date or dates, personally or

जाहीर सूचना

आमचे सदस्य श्रीमती कुसुम रजनीकांत शाह व श्री. तुषार रजनीकांत शाह यांच्या नावे अनुक्रमांक ०६ ते १० धारक भागप्रमाणपत्र क्र.०२ आहे, यांनी सदर मुळ भागप्रमाणपत्र त्यांच्या नोंदीत सापडत नसल्याने दय्यम भागप्रमाणपत्र वितरणासाठी सोसायटीक्हें अर्ज क्ला आहे. कोणा व्यक्तीस. संस्थेस किंवा पक्षनारास सदर भागप्रमाणपत्र विरोधात किंवा दय्यम भागप्रमाणपत्र वितरणास वाही आक्षेप असल्यास त्यांनी त्यांचा दावा आणि/किंवा आक्षेप सदर सूचना प्रवाशन तारखेपासून १५ दिवसांत खालील स्वाक्षरीक्तांक्डे सादर क्रावेत अन्यथा वरनामित सदस्यांची नावे सोसायटीटां द्य्यम भागप्रमाणपत्र वितरीत क्ले जाईल आणि नंदनंतर सोसायटीदारे कोणताही दावा किंवा आक्षेप विचारात घेतला जाणार नाही.

बुद्धिसागर को-ऑप. हौसिंग सोसायटी लि.करिता सही/-

सचिव ६०१, बुद्धिसागर, डॉ. आंबेडकर रोड, माटुंगा (मध्य रेल्वे), मुंबई-४०००१९

जाहीर सूचना

सर्व सामान्य जनतेस येथे सूचना देण्यात येते की, माझे अशिल श्रीमती विजयलक्ष्मी पी. ठकरार हे राजेश मंदिर को-ऑपरेटिव्ह हौसिंग सोसायटी लिमिटेड (यापुढे सोसायटी म्हणून संदर्भ), पत्ता: प्लॉट क्र.ए/७२, शंकर लेन, कांदिवली (प.), मुंबई-४०००६७ या सोसायटीचे सदस्य आहेत आणि सोसायटीच्या इमारतीमधील ३ऱ्या मजल्यावरील फ्लॅट क्र.बी-३३ चे मालक आहेत, यांच्याकडून उपरोक्त फ्लॅटबाबत सदर सोसायटीद्वारे वितरीत अनुक्रमांक १६१ ते १६५ (दोन्ही समाविष्ट) धारक रु.५०/- प्रत्येकीचे ५ पुर्णपणे भरणा केलेले शेअर्सकरिता मुळ भागप्रमाणपत्र क्र.३३ त्यांच्या ताब्यातून

कोणा व्यक्तिस सदर मुळ भागप्रमाणपत्र बाबत कोणत्याही स्वरुपाचा आक्षेप, दावा, मागणी, अधिकार, हक्क, हित, लाभ इत्यादी असल्यास त्यांनी सदर सूचना प्रकाशनापासून १४ (चौदा) दिवसांच्या आत खालील स्वाक्षारीकर्त्याकडे सर्व पष्टयर्थ दस्तावेजांच्या प्रतींसह कळवावे अन्यथा असे दावे असल्यास ते सोडून दिले आहेत असे समजण्यात येईल आणि तदनंतर कोणताही दावा विचारात घेतला जाणार नाही आणि वरील प्रमाणपत्रऐवजी सदर राजेश मंदिर को-ऑपरेटिव्ह हौसिंग सोसायटी लि. यांच्याद्वारे दुय्यम भागप्रमाणपत्र वितरणाकरिता माझ्या अशिलांना अधिकार असतील.

मालमत्तेचे अनुसुची

फ्लॅट क्र.बी–३३, ३रा मजला, मंदिर को-ऑपरेटिव्ह हौसिंग सोसायटी लि. म्हणून ज्ञात इमारत, प्लॉट क्र.ए/७२, शंकर लेन, कांदिवली (प.), मुंबई-४०००६७, जमीन सीटीएस क्र.७७, गाव वलनाई, तालुका बोरिवली, मुंबई उपनगर येथील जिमनीचे सर्व भाग व खंड यावर बांधकामित जागा. दिनांक : २७.०६.२०१९

ठिकाण : मुंबई सही/ आर.जे. चोथानी वकील, उच्च न्यायालय ए-१०४, अंबिका दर्शन, सी.पी. रोड, कांदिवली (पुर्व), मुंबई-४००१०१.

रोल्टा इंडिया लिमिटेड

सीआयएन: एल७४९९९एमएच१९८९पीएलसी०५२३८४ नोंदणीकृत कार्यालय: रोल्टा टॉवर-ए, रोल्टा टेक्नॉलॉजी पार्क, एमआयडीसी-मरोळ, अंधेरी (पुर्व), मुंबई-४०००९३. दूर.:९१-२२-२९२६६६६६;

फॅक्स:९१-२२-२८३६५९९२; वेबसाईट:www.rolta.com; ई-मेल:investor@rolta.com फोलिओ ामाणपत्र शिअर्सची नाव बिमल कुमार पटेल मोहनलाल 0066466 30030335-30030324 २५७४५३ ८०६२३०१०-८०६२३०५९ ४६१६७२

सेबी परिपत्रक क्र.सेबी/एचओ/एमआयआरएसडी/डीओएस३/सीआयआर/पी/२०१८/१३९/२०१८ दिनांक ६ नोव्हेंबर, २०१८ नुसार नियम २(सी) द्वारे हस्तांतरकर्त्यांची स्वाक्षरी जुळत नसल्याने/उप नसल्याने शेअर्सचे हस्तांतरणास मान्यता देणे जे पुढील प्रक्रियेची आवश्यकता पुर्ततेवर अवलंबून आहे सदर सूचना प्रकाशनापासून ३० दिवसात कंपनीचे भागहस्तांतरण प्रतिनिधी यांच्याद्वारे जर कोणतेही आक्षेप प्राप्त न झाल्यास उपरोक्त शेअर्स हस्तांतरणाची प्रक्रिया कंपनीद्वारे सुरू केली जाईल.

दिनेश कपाडिय ठिकाण : मुंबई दिनांक : २७ जून, २०१९ अंतरिम मुख्य वित्तीय अधिकार्र

हॅथवे भवानी केबलटेल ॲण्ड डाटाकॉम लिमिटेड

सीआयएन: एल६५९१०एमएच१९८४पीएलसी०३४५१४ नोंदणीकृत कार्यालय: ८०५/८०६, विंडसर, ८वा मजला, सीएसटी रोड, सांताक्रुझ (पुर्व), मुंबई-४०००९८. **दूर.**:०२२-६७७४२५००, **फॅक्स**: ०२२-६७७४२४००

ई-मेल: investors.bhawani@hathway.net वेबसाईट: www.hathwaybhawani.com सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स

२०१५ च्या नियम ४७ नुसार सूचना येथे सूचना देण्यात येत आहे की, सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स २०१५ (सेबी (एलओडीआर)) च्या नियम ३३ नुसार ३० जून, २०१९ रोजी संपलेल्या तिमाहीकरिता अलेखापरिक्षित एकमेव व एकत्रित वित्तीय निष्कर्ष विचारात घेणे व मान्यता देणे याकरिता **सोमवार, ०८ जुलै, २०१९** रोजी कंपनीच्या संचालक मंडळाची सभा होणार आहे. सेबी (एलओडीआर) च्या नियम ४७(२) नुसार सदर सूचना कंपनीच्या www.hathwaybhawani.com वेबसाईटवर आणि स्टॉक एक्सचेंजेसच्या

www.bseindia.com वेबसाईटवर उपलब्ध आहे.

ठिकाण: मुंबई

दिनांक: २७.०६.२०१९

मंडळाच्या आदेशान्वये हॅथवे भवानी केबलटेल ॲण्ड डाटाकॉम लिमिटेडकरिता

सही /

पल्लवी बालकु कंपनी सचिव व सक्षम अधिकारी एसीएस क्र.:३२२७६

CIN: L28931MH1984PLC267130 नोंदणीकृत कार्यालयः पी ॲण्ड जी प्लाझा, कार्डिनल ग्रेशस मार्ग, चकाला, अंधेरी (पू), मुंबई ४०० ०९९. दूर::(९१-२२) २८२६६०००, फॅक्स: (९१-२२) २८२६७३३७

ई-मेल: investorgil.im@pg.com, www.pg.com/en_IN

जिलेट इंडिया लिमिटेड

याद्वारे सूचना देण्यात येते की, कंपनीने पारित केलेली खालील भाग प्रमाणपत्रे हरवली, अपस्थापित झाली असे कळविण्यात आले आहे आणि त्यामुळे नोंदणीकृत धारकांनी

। त्रासालमा मान त्रमाणपत्र पारस परण्यापगरसा पत्रनापत्र जन्म पत्रा जाह.									
फोलिओ	भागधारकाचे नाव	भाग	विशिष्ट क्रमांक		शेअर्सची				
क्र.		प्रमाणपत्र क्र.	पासून	पर्यंत	संख्या				
४५४८४	अमुल मुन्शी निरंजना मुन्शी	२२८१	२२७३७१	२२७४७०	900				

वरील भाग प्रमाणपत्रांबाबत खरेदी किंवा कोणत्याही प्रकारे व्यवहार करण्याविरुद्ध इशारा देण्यात येत आहे. सदर भाग प्रमाणपत्रांशी संबंधित कंपनीसोबत कोणताही दावा/दावे असणाऱ्या कोणाही व्यक्ती/व्यक्तींनी तो दावा कंपनीच्या वर दिलेल्या पत्त्यावरील नोंदणीकृत कार्यालयाकडे सदर सूचना प्रसिद्ध झाल्यापासून १५ दिवसांच्या आत नोंदवावा या कालावधीनंतर कोणताही दावा विचारात घेतला जाणार नाही आणि कंपनी प्रतिलिपी भाग प्रमाणपत्रे पारित करण्याची प्रक्रिया सुरू करेल.

जिलेट इंडिया लिमिटेड करिता फ्लेविया मचाडो प्राधिकृत स्वाक्षरीकर्ता

For Zenith Fibres Limited

Siddhi Shah

Company Secretary

ZENITH FIBRES LTD.

Regd. Office: 205, Marol Bhavan, M. V. Road, J. B. Nagar Post, Andheri East, Mumbai 400059. Tel: 022-28599428 Telefax: 022-28599429 e-mail: mumbai@zenithfibres.com

ठिकाण : मुंबई

दिनांक : २५ जुन , २०१९

Website: www.zenithfibres.com CIN: L17120MH1989PLC054580 Notice is hereby given that the Company has received the requests from the following shareholders relating to transfer of share in physical mode in terms of the SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/ P/2018/139 dated November 6, 2018

CERTIFICATE NO. DISTINCTIVE NO. SHARES NAME(S)OF NAME OF THE PROPOSED TRANSFEREES. FROM - TO FROM - TO HOLDERS(S) TRANSFEROR(S) PADAM KISHORE BAJPAIA 02812901 - 02813000 00008165 100 BHAWANI SHANKAR RATH DRAUPADI DEVI BAJPAI CANARA BANK TRUSTEE CANBANK MUTUAL FUND 00000332 010243 - 010244 01055371 - 01055570 VIJAY K SHAH 200 A/C CANPEP 1992 CANARA BANK TRUSTEE 010804 - 010811 01111471 - 01112270 CANBANK MUTUAL FUND VIJAY K SHAH 00000332 A/C CANPEP 1992 CANARA BANK TRUSTEE 010205 - 010224 | 01051571 - 01053570 | CANBANK MUTUAL FUND | RONAK NARENDRA PANAN 00000332 2000

A/C CANPEP 1992 In case any person has any claims in respect of the said shares in favor of the above stated applicant(s), he/she/they should lodge their claim(s) or objection(s) within 30 days of the date of publication of this notice. If within 30 days from the date hereof no claim is received by the Company in respect of the said shares, transfers will be effected post completion of said period of 30

Date: 27/06/2019

days after due verification of documents

JM FINANCIAL JM FINANCIAL MUTUAL FUND **NOTICE-CUM-ADDENDUM**

OF JM FINANCIAL MUTUAL FUND(THE FUND).

Online Transactions - By Non-Individuals. It is hereby informed that w.e.f. July 01, 2019 all Corporates, LLPs, Banks, and other non - individual investors will be allowed to transact in schemes of the Fund through KORP CONNECT, an electronic

platform provided by M/s. Karvy Fintech Private Limited ("Karvy") on www.Karvymfs.com. The said facility is available for all the Schemes of the Fund (i.e. Direct and Broker Plans) which are available for fresh subscription. The permissible transactions are displayed online and may be updated

through the above electronic platform and the time of receipt of transaction recorded on the server of "Karvy" will be reckoned as the time of receipt of transaction for the purpose of determining applicability of NAV. subject to the credit of funds to the AMC's Bank Accounts. The transactions with less than Rs. 2 lac under non-liquid funds will be eliqible for the same business

Indialdeas.com Ltd. (formerly known as M/s. Bill Desk) or any other permitted payment aggregator which will be dependent on their arrangement with the respective Banks. Accordingly, the above platform will be treated as the Point of Acceptance w.e.f. July 01, 2019. The facility to transact in eligible schemes of the Fund through Karvy's electronic platform is available

Asset Management Limited and JM Financial Trustee Company Pvt. Ltd. from time to time and applicable laws for the time being in force.

subject to such operating guidelines, terms and conditions as may be prescribed by "Karvy". JM Financial

requested to visit www.karvymfs.com. All other terms & conditions of the SAI, SIDs and KIM of the Schemes of the Fund will remain unchanged. The above forms an integral part of the SAI, SIDs and KIM of all the Schemes of the Fund.

Place: Mumbai Date: June 27, 2019

Authorised Signatory

JM Financial Asset Management Limited

For further details, please contact:

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777 • Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. REF No. 4/2019-20

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES

The uniform cut off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned in SIDs and KIMs of the respective schemes of the Fund will be applicable for transactions received

day's NAV, subject to SEBI guidelines. However, for other transactions in non-liquid and liquid schemes, the NAV will be allotted based on the receipt of funds by AMC directly or through the aggregator M/s.

For operating guidelines, terms and conditions, registration form and further details, investors are

(Investment Manager to JM Financial Mutual Fund)

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Ltd.),

for District Deputy Registrar. Co-operative Societies, Mumbai City (3)

11 under the Maharashtra Ownership Flats (Regulation of the promotion of the promotion of construction, sale, management and transfer) Act, 1963 and under the

person or through his Advocate or his Authorized Representative ant the Applicant is advised to collect the reply, if any filed, on 08.07.2019 at the office of Competent

through the duly appointed Representatives, the matter will be heard and decided exparte. 5) Given under my hand and the seal of the Competent Authority.

Competent Authority u/s 5 A of the MOFA, 1963