



TRC Financial Services Limited

CIN : L74899MH1994PLC216417

To,
BSE Limited
Corporate Relations Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

28 Aug 2020

Scrip ID: TRCFIN
Scrip Code: 511730

Dear Sir,

SUB: SUBMISSION OF E-PAPER

With reference to the captioned subject we submit herewith Newspaper cuttings of the notice published in the Financial Express and Mumbai Lakshadeep daily newspapers on 27th August, 2020 pursuant to SEBI circular no: SEBI/HO/MIRSD/DOS3/CIR/P/2018/139/2018 dated 6th November, 2018.

Kindly take the above on your record.

Thanking You,

Yours faithfully
For **TRC Financial Services Limited**

Giddaiah Koteswar
Whole-time Director
DIN: 07121503

Encl: As stated above.

GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED
 Regd Off.: 201 & 202, Fitwell House, 2nd Floor, Opp Home-Town,
 LBS Road, Vikhroli (West), Mumbai - 400083
 CIN: L45100MH1994PLC082540
 Website: www.gecpl.com, Email Id: geninfo@gecpl.com
 Phone No: 9167720671/022-25780272

NOTICE OF BOARD MEETING
 Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, this 31st day of August, 2020, inter alia to consider, approve and take on record the Un-Audited Financial Results for the quarter ended June 30, 2020.
 The said Notice may be accessed on the Company's website at www.gecpl.com and may also be accessed on the Stock Exchange website at http://www.bseindia.com.

FOR GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED
 Sd/-
Ami Shah
 Company Secretary
 Place: Mumbai
 Date: 25/08/2020

इंजीनियर्स इंडिया लिमिटेड EIL ENGINEERS INDIA LIMITED
 (भारत सरकार का उपकरण) (A Govt. of India Undertaking)
 पंजीकृत कार्यालय : इंजीनियर्स इंडिया भवन, 1 भीकजी कामा प्लेस, नई दिल्ली-110066
 Regd. Office: Engineers India House, 1, Bhikaji Cama Place, New Delhi - 110066
 ई-मेल / e-mail: companysecretary@eil.co.in, दुर्गापथ / Phone: 011-26762855/2580
 कंपनी सचिवालय / COMPANY SECRETARIAT

CORRIGENDUM

This corrigendum is to the Notice regarding 55th Annual General Meeting published in newspapers on 25th August, 2020. All concerned should take note that:
 i) as referred in 4(c) of the Notice, the cut-off date for determining eligibility of e-voting should be read as **21st September, 2020** (instead of 14th September, 2020) and **Monday, 14th September, 2020 will be the Record Date** for ascertaining the entitlement of Final Dividend for FY 2019-20;
 ii) as referred in 4(d) of the Notice, any person, who acquires shares of the Company and become a member of the Company after sending of the Notice and holding shares as on the **cut-off date i.e. Monday, 21st September, 2020** (instead of 14th September, 2020) or Shareholders whose e-mail id is not registered with the Company can also request for the soft copy of Annual report/ Notice by sending a request at **virenders@alankit.com**.
 This corrigendum should be read in continuation and conjunction with the Notice published on 25th August, 2020.

Place: New Delhi
 Date: 26.08.2020
 For Engineers India Ltd.
S.K. Padhi
 Company Secretary

Unique J. B. CHEMICALS & PHARMACEUTICALS LIMITED
 Registered Office: Neelam Centre, 'B' Wing, 4th Floor, Hind Cycle Road, Worli, Mumbai 400 030.
 Corporate Office: Cnergy IT Park, Unit A, 8th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai 400 025.
 Tel No.: (022) 2439 5200 - Fax No.: (022) 2493 0534 - Email id: secretarial@jbcppl.com
 Website: www.jbcppl.com - CIN: L24390MH1976PLC019380

Recommendation of the Committee of Independent Directors ("IDC") constituted by the Board of Directors of J.B. Chemicals & Pharmaceuticals Limited ("Target Company") on the Open Offer made by Tau Investment Holdings Pte. Ltd., Singapore ("Acquirer") together with Tau Holdco Pte. Ltd. (Person acting in concert-1) and KKR Asia III Fund Investments Pte. Ltd. (Person acting in concert-2) (collectively "PACs") to the public shareholders of the Target Company for acquisition of up to 20,093,346 (Twenty million ninety-three thousand three hundred forty-six) fully paid-up equity shares of face value of ₹ 2 each of the Target Company ("Equity Share") representing 26% of the Voting Share Capital with an intention to acquire control of the Target Company, under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 as amended ("SEBI (SAST) Regulations").

1. Date	21-8-2020
2. Name of the Target Company (TC) Name	J.B. Chemicals & Pharmaceuticals Limited [CIN: L24390MH1976PLC019380]
3. Details of the Offer pertaining to TC	The Open Offer has been made by the Acquirer along with PACs pursuant to and in accordance with Regulation 3(1) and Regulation 4 read with other applicable regulations of the SEBI (SAST) Regulations for acquisition of up to 20,093,346 (Twenty million ninety-three thousand three hundred forty-six) Equity Shares of the Target Company representing 26% of the voting share capital with an intention to acquire control of the Target Company, at a price of ₹ 745 (Seven hundred forty-five) per Equity Share payable in cash ("Offer Price"). Public Announcement dated 2 nd July, 2020 ("PA"), detailed public statement dated 9 th July, 2020 ("DPS") and draft Letter of Offer dated 15 th July, 2020 ("DLoF") have been issued by ICICI Securities Limited, the manager to the Open Offer, for and on behalf of the Acquirer and PACs.
4. Name(s) of the acquirer and PACs with the acquirer	Acquirer: Tau Investment Holdings Pte. Ltd., Singapore Persons acting in concert: Persons acting in concert as specified in PA/DPS/DLoF are as under: (i) Tau Holdco Pte. Ltd., Singapore (ii) KKR Asia III Fund Investments Pte. Ltd., Singapore
5. Name of the Manager to the Offer	ICICI Securities Limited ICICI Centre, H.T. Parekh Marg, Churchgate, Mumbai 400 020. Tel: +91 22 49186170/72 Fax: +91 22 49186195 E-mail: jbopenoffer2020@icicisecurities.com SEBI Registration No.: INM000011179 Contact persons: Sameer Purohit/Nidhi Wangnoo
6. Members of the Committee of Independent Directors	1. Dr. Satyanarain Agarwala (Chairman) 2. Mr. Rajiv Mody (Member) 3. Ms. Krupa Gandhi (Member) 4. Mr. Devang Shah (Member) 5. Mr. Shaukat Merchant (Member)
7. IDC Member's relationship with the TC	The members of IDC are independent directors on the Board of directors of Target Company. Equity Shares held by IDC members in the Target Company are as under: 1. Dr. Satyanarain Agarwala : 1,519 Equity Shares 2. Mr. Rajiv Mody : 1,725 Equity Shares 3. Ms. Krupa Gandhi : Nil 4. Mr. Devang Shah : 16,855 Equity Shares 5. Mr. Shaukat Merchant : Nil None of the members of the IDC has entered into any contract or have any relationship with the Target Company. The Members of IDC hold the following committee position(s) in the Target Company: 1. Dr. Satyanarain Agarwala is the Chairman of Nomination and Remuneration Committee, Corporate Social Responsibility Committee and member of the Audit Committee. 2. Mr. Rajiv Mody is a member of Nomination and Remuneration Committee. 3. Ms. Krupa Gandhi is the Chairperson of the Audit Committee. 4. Mr. Devang Shah is the Chairman of Risk Management Committee and a member of the Audit Committee and Nomination and Remuneration Committee. 5. Mr. Shaukat Merchant is the Chairman of the Stakeholders Relationship Committee.
8. Trading in the equity shares/other securities of the TC by IDC Members	None of the IDC Members has traded in Equity Shares of the Target Company during twelve months preceding the date of this report except 51 Equity Shares offered by Dr. Satyanarain Agarwala in buy-back of shares completed on 8 th January, 2020 were accepted by the Target Company.
9. IDC Member's relationship with the acquirer.	None of the Members of IDC (1) is a director of or hold any position in the Acquirer or the PACs (2) hold any equity shares or other securities issued by the Acquirer or the PACs, or (3) has entered into any contract with or have relationship of any kind with the Acquirer or the PACs.
10. Trading in the equity shares/other securities of the Acquirer by IDC Members	Not Applicable.
11. Recommendation on the Open Offer, as to whether the offer is fair and reasonable.	The IDC is of the opinion that, as on 1 st July, 2020 being the valuation date taken for the purpose of this recommendation, the Offer Price of ₹ 745 (Seven hundred forty-five) offered by the Acquirer to the public shareholders of the Target Company is fair and reasonable. Further, based on the disclosure made in the DPS and DLoF, the IDC is of the opinion that the said Offer Price is in accordance with the provisions of SEBI (SAST) Regulations.
12. Summary of reasons for recommendations	IDC of the Target Company has reviewed the following documents so far issued by the Acquirer in connection with the Open Offer: a) The Public Announcement in connection with the Open Offer dated July 2, 2020 ("PA"); b) The Detailed Public Statement dated July 09, 2020 ("DPS"); c) Draft Letter of Offer dated July 15, 2020 ("DLoF"). Further, IDC engaged Ernst & Young Merchant Banking Services LLP, a SEBI Registered Category I Merchant Banker, as an Independent External Professional Advisor and received its fairness opinion. Based on review of aforementioned documents issued by the Acquirer and the fairness opinion received from the external professional advisor, who concluded in their Report that the Offer Price of ₹ 745 per share is fair and reasonable as at the date of PA, IDC believes that the Offer Price is fair and reasonable. The offer price of INR 745 per share represents a premium of 19.84% over the volume-weighted average price (₹ 621.62) during the sixty trading days immediately preceding the date of PA, as mentioned in the DPS and a premium of 5.50% over the closing price (₹ 706.10) on NSE on immediately preceding day of the PA i.e. 01 July, 2020. Based on the above, the IDC is of the opinion that the offer price of ₹ 745 per share offered by the Acquirer to the public shareholders of the Target Company is fair and reasonable as at the date of PA. However, the shareholders should independently evaluate the offer and take informed decision. This written recommendations of IDC is also available on the Company's website i.e. http://www.jbcppl.com/
13. Details of Independent Advisor	Ernst & Young Merchant Banking Services LLP 12 th Floor, The Ruby, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028, India.
14. Any other matter to be highlighted	None

To the best of our knowledge and belief, after making proper enquiry, the information contained in this statement is, in all material respects, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the Target Company under the SEBI (SAST) Regulations.

For and on behalf of the Committee of the Independent Directors of J.B. Chemicals & Pharmaceuticals Limited
 Sd/-
Dr. Satyanarain Agarwala
 Chairman-IDC
 DIN:00036079
 Place : Mumbai
 Date : 21-8-2020

CENTRAL WAREHOUSING CORPORATION
 (A Govt. of India Undertaking)
 Corporate Office: 4/1, Sir Institutional Area, August Kranti Marg,
 Hauz Khas, New Delhi-110016
 WAREHOUSING FOR EVERYONE

No.CWC/B&C/AGM/2020 NOTICE Date: 25.08.2020

58th Annual General Meeting of Central Warehousing Corporation will be held through Video Conferencing (VC) at 12.00 hrs on 28.09.2020. Detailed notice in this regard had already been sent to all the shareholders to their registered address by speed post with detailed instructions for participation. Participants have to send Proxy-1 duly filled through post/courier so as to reach us on or before 1700 hours on 24th September, 2020. Shareholders are also advised to send a scanned Proxy-1 form having hologram to our e-mail at **secycwc@cewacor.nic.in** or on WhatsApp no. +91-99712-36904 before 24.09.2020. For detailed information please log on to **www.cewacor.nic.in** Secretary

PANACHE INNOVATIONS LIMITED
 Regd off: 2nd Flr, Bldg No. A3, Unit 201A, Babosa Industrial Park,
 Mumbai-Nashik Highway (NH3) Sarawali Village, Shiwandi, Thane - 421302, Maharashtra, IN
 Corp off: 201/B1, Rahaqa Plaza 1, L.B.S. Marg, Ghatkopar West, Mumbai 400086, MH, India
 Mob: +91 8291529334 | Website: www.panachemodera.com
 Email: info@panachemodera.com | CIN: L51100MH1981PLC312742

Extract of Unaudited Financial Results for Quarter ended 30th June, 2020
 (Rs. in Lakhs) except for Share data

Sl. No.	Particulars	Standalone			Consolidated		
		Current Quarter ending	Previous year ending	Corresponding 3 months ended in the previous year	Current Quarter ending	Previous year ending	Corresponding 3 months ended in the previous year
		30-Jun-20	31-Mar-20	30-Jun-19	30-Jun-20	31-Mar-20	30-Jun-19
1	Total Income from Operations	144.25	1,512.43	177.39	144.25	1,512.43	177.39
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)#	(14.09)	5.49	3.29	(14.09)	17.75	2.75
3	Net Profit / (Loss) for the period before tax (after Exceptional Items and/or Extraordinary Items)#	(14.09)	1.91	(8.09)	(14.09)	14.17	3.66
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)#	(14.13)	3.97	(10.24)	(14.13)	16.22	1.51
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(14.13)	(5.04)	(5.06)	(14.13)	7.61	6.69
6	Equity Share Capital	439.00	439.00	439.00	439.00	439.00	439.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			(96.96)		(121.70)	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1) Basic:	(0.32)	0.09	(0.23)	(0.32)	0.37	0.03
	2) Diluted:	(0.32)	0.09	(0.23)	(0.32)	0.37	0.03

Note:
 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 25th August, 2020 and also Limited Review were carried out by the Statutory Auditors.
 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
 4) The outbreak of Covid-19 pandemic is causing significant disturbance and slowdown of economic activities globally. The operations of the company were impacted in Q-1 due to temporary shutdown of all units on account of lockdown announced by the Government of India and extended lockdown announced by State Government because of Covid-19 pandemic. The company has resumed its operations in phased manner from the month of May 2020. Due to the primary reason of suspension of operations and the supply chain disruption in international market, our Revenues and the Profitability for the quarter ended 30th June, 2020 has been affected significantly. Also the Management has made the assessment of company's liquidity and recoverability of its assets as at quarter end. The company expect Q-2 to be recovering phase resulting into more profitability and improvement in liquidity going ahead.
 5) The company has tested each of its lease agreements under the purview of Indian Accounting Standard - 116- 'leases' and none of the lease agreement convey the right to use asset to the company. Hence all the lease agreements are accounted for as an operating lease.
 6) Segment Information for the quarter as per Indian Accounting Standard - 108 on Operating Segment is not applicable.
 7) The above is an extract of the detailed format of Quarterly Financial Results for the quarter ended 30th June, 2020 filed with BSE under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange and the listed entity at www.bseindia.com and www.panachemodera.com.

For Panache Innovations Limited
 Sd/-
Priyank Sangol
 CS & Compliance Officer
 Date : 26.08.2020
 Place : Mumbai

TRC FINANCIAL SERVICES LIMITED
 CIN: L74899MH1994PLC216417
 Regd. Off.: Bandra Hill View CHS, 3rd Floor, 85,
 Hill Road, Opp. Yoko Sizzlers,
 Bandra (W) Mumbai - 400 050
 www.trcfin.in

NOTICE
 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on **Tuesday, 1st September, 2020** through video conferencing/ Other Audio visual Media at Rockline Center, 54 Richmond Road, Bangalore 560025 at 03.00 pm, inter alia to consider and approve un-audited financial results of the Company for the quarter ended **June 30, 2020**. The said notice may be accessed on the Company's website at <http://trcfin.in> and may also be accessed on the STOCK EXCHANGE website at <http://www.bseindia.com>.

For and on behalf of
TRC FINANCIAL SERVICES LIMITED
 Gidada Koteswar
 Whole-time Director
 DIN: 07121503
 Place: Bangalore
 Date: 25th August, 2020

PRADEEP METALS LIMITED
 CIN: L9999MH1982PLC2026191
 Regd. Office : R-205, MIDC, Rabale,
 Navi Mumbai, 400701
 Tel: 022-27691026 Fax: 022-27691123
 Email: investors@pradeepmetals.com
 Website: www.pradeepmetals.com

NOTICE
 Pursuant to Regulation 29 read with Regulation 47 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 3rd September, 2020, at 3.30 p.m. through Video Conferencing (VC) / Other Audio Visual Means ("OAVM") as per the notification issued by Ministry of Corporate Affairs, inter alia to consider and approve Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2020 along with the Limited Review Report thereon.
 In compliance with the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2019, and the Company's internal code of conduct to regulate, monitor and report trading by Designated Persons, the Trading Window close period has commenced from 1st July, 2020 and will open 48 hours after the Board Meeting.
 Information in this regard is also available on the website of the Company at www.pradeepmetals.com and on the website of Stock Exchange at www.bseindia.com.

For Pradeep Metals Limited
 Sd/-
Nivedita Nayak
 Company Secretary
 FCS: 8479
 Place: Navi Mumbai
 Date: 26th August, 2020

"IMPORTANT"
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JSL JINDAL STAINLESS LIMITED
 (CIN: L26922HR1980PLC010901)
 Regd. Office: O.P. Jindal Marg, Hisar - 125 005 (Haryana)
 Phone No.: (01662) 222471-83 Fax No. (01662) 220499
 Email Id.: investorcare@jindalstainless.com Website: www.jstainless.com
 Corporate Office: Jindal Centre, 12, Bhikaji Cama Place, New Delhi- 110 066

NOTICE OF EXTRA-ORDINARY GENERAL MEETING, REMOTE E-VOTING INFORMATION

Notice is hereby given that:
 1) The 1st Extra-Ordinary General Meeting for the Financial Year 2020-21 ("EGM") of Jindal Stainless Limited ("the Company") will be held on Thursday, 17th September, 2020 at 11:00 A.M. (IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the Special Business, as set out in the Notice of the EGM in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder read with General Circular numbers 20/2020, 17/2020 and 22/2020 dated 8th April, 2020, 13th April, 2020, 5th May, 2020 and June 15, 2020 respectively issued by the Ministry of Corporate Affairs ("MCA Circulars") and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular number SEBI/HO/CFD/CMD1/DIR/P/2020/79 dated 12th May, 2020 issued by the Securities and Exchange Board of India ("SEBI Circular"), without physical presence of the Members at a common venue.
 2) In terms of the MCA Circulars and SEBI Circular, the Notice of the EGM have been sent on 26th August, 2020 only by email to the Members whose email addresses are registered with the Company/ Depository participants on 21st August, 2020. The requirement of sending the physical copy of the Notice of the EGM to the members has been dispensed with vide MCA circulars and SEBI Circular.
 3) Members holding equity shares either in physical form or in dematerialized form, as on the cut off date i.e. 10th September, 2020, may cast their vote electronically on the Special Business as set out in the Notice of EGM through remote e-voting / e-voting at EGM at e-voting platform of Link Intime India Private Limited ("Link Intime"). All members are informed that:
 I. The Special Business as set out in the Notice of EGM may be transacted through voting by electronic means;
 II. The remote e-voting shall commence on 14th September, 2020 at 9:00 A.M. (IST);
 III. The remote e-voting shall end on 16th September, 2020 at 5:00 P.M. (IST);
 IV. The remote e-voting facility will be disabled by Link Intime after the aforesaid date and time. Remote e-voting shall not be allowed beyond the said date and time and once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently;
 V. The cut-off date for determining the eligibility to vote through remote e-voting / e-voting at the EGM is 10th September, 2020;
 VI. A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories, as on the cut-off date i.e. 10th September, 2020 only, shall be entitled to avail the facility of remote e-voting / e-voting at the EGM.
 VII. Members who vote through remote e-voting would not be entitled for e-voting at the EGM.
 VIII. A member may participate in the EGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again in the meeting.
 IX. Any person who becomes member of the Company after dispatch of the Notice of the meeting and holding shares as on the cut-off date i.e. 10th September, 2020, may obtain the User ID and password by sending a request at email: rajiv.ranjan@linkintime.co.in. However, a person who is already registered with Link Intime for e-voting then existing User ID and password can be used to cast the vote.
 X. In case of any queries or grievance pertaining to E-voting, the members may refer to the help section at <https://instavote.linkintime.co.in> or contact Mr. Rajiv Ranjan (Assistant Vice - President), Link Intime India Private Limited, C-101, 247 Park, LBS Marg, Vikhroli West, Mumbai-400083 at Contact no. 022-49186000 (Email: rajiv.ranjan@linkintime.co.in) or contact the Company.
 XI. The Members holding shares in physical form who have not registered their email addresses with the Company and who wish to receive the Notice of the EGM and/or login details for joining the EGM through VC/OAVM facility including e-voting can now register their e-mail addresses with the Company. For this purpose they can send scanned copy of signed request letter mentioning folio number, complete address and the email address to be registered along with self-attested copy of the PAN Card and any document supporting the registered address of the Member, by email to the Company at investorcare@jindalstainless.com. Members holding shares in demat form are requested to register their email addresses with their Depository Participant(s) only.
 XII. Notice of EGM is also available on the Company's website www.jstainless.com and also on the Link Intime's website <https://instavote.linkintime.co.in>
 XIII. Mr. Sandeep Garg, Advocate, has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.
 This notice is also available on the website of the Company at www.jstainless.com and on the website of the Stock Exchanges where the shares of the Company are listed at www.nseindia.com and www.bseindia.com.

For Jindal Stainless Limited
 (Navneet Raghuvanshi)
 Company Secretary
 Place: New Delhi
 Date: 26th August, 2020

IDFC IDFC MUTUAL FUND

Notice - Cum - Addendum No. 23 of 2020

Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of IDFC Mutual Fund

Introduction of facility to transact in units of schemes through Indian Commodities Exchange Limited (ICEX) platform:

Notice is hereby given that an additional facility for transacting in the units of all open ended schemes and to subscribe for new fund offers of IDFC Mutual Fund (IDFCMF) through the platform provided by Indian Commodities Exchange Limited (ICEX) is being introduced with effect from **September 01, 2020** ("Effective Date"). Currently, this facility is available only for physical / non-demat transactions.

Following guidelines shall be applicable for transactions executed through the ICEX platform:

- All trading members of ICEX and Mutual Fund Distributors who are registered with Association of Mutual Funds in India ("AMFI") as Mutual Fund Advisors/Distributors and empaneled with IDFCMF and permitted by ICEX to use its platform shall be eligible to offer purchase/redemption/switch of units to the investors of the scheme(s) through ICEX platform in **physical or non-demat mode only** and it shall be treated as an Official Point of Acceptance of Transactions ("OPAT").
- The window for transaction in units on the ICEX platform will normally be available between 9 a.m. and 3 p.m. or such other timings as may be decided from time to time by ICEX in line with the cut-off time fixed/revised by SEBI from time to time. Transactions entered beyond the above mentioned time will be considered for next business day.
- Transactions for this purpose shall mean all financial transactions i.e. purchase (including systematic registrations like SIP/ STP/ SWP), additional purchase, redemption and switches.
- Clearing Members/ICEX/Metropolitan Clearing Corporation of India Limited (MCCL) shall be required to comply with the conditions stipulated in SEBI circular vide reference no. 11/183204/2009 dated November 13, 2009 for stock brokers viz AMFI/NISM Certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund.
- Investors will be required to comply with Know Your Customer ("KYC") norms as prescribed by ICEX and IDFCMF to avail this facility.
- Time stamping as evidenced by confirmation slip given by ICEX mechanism will be considered for the purpose of determining applicable NAV and cut off timing for the transactions. The applicability of NAV will be subject to guidelines issued by SEBI from time to time on uniform cut off time for applicability of NAV.
- The investors are requested to note that the allotment of NAV will be based on the time stamping of transaction on the server of ICEX and the receipt of Funds into the account of the respective schemes of the AMC/IDFCMF from the Clearing Corporation, within the overall guidelines issued by SEBI on the matter, from time to time. The payment by the investor to the Clearing Corporation will not entitle the investor for the NAV until the same is transferred into the scheme's account of the AMC/IDFCMF by the MCCL, before the stipulated cut off time, if the sum of all transactions by any specific investor in a particular scheme (at portfolio level) during any Business day equals to Rs. 2 lakhs or more for non-Liquid Schemes and for all purchase cases of Liquid Fund, irrespective of the amount. The redemption request shall be accepted by the Exchange upon the cut off time stipulated and revised by SEBI from time to time, failing which the request shall be processed with the NAV applicable for the next permissible business day.
- MF Distributors shall not handle pay out/pay in of funds as well as units on behalf of investor. Pay in will be directly received by the MCCL, recognized clearing corporation and payout will be made directly to the Investors account. In the same manner, units shall also be allotted or redeemed directly to/by the investors.
- In case of a Member/Broker, payment of redemption proceeds to the Clearing Corporation/Broker/Member by the AMC/IDFCMF shall discharge the AMC/IDFCMF of its obligation of payment to respective investor through the Member/Broker. Similarly, in case of purchase of units, crediting units into the Pool Account of the Clearing Corporation/Broker/Member concerned shall discharge the AMC/IDFCMF of its obligation to allot units, to respective investor through the Member/Broker.
- The facility of transacting in mutual fund schemes through ICEX infrastructure is available subject to such limits, operating guidelines, terms and conditions as may be prescribed by the ICEX/SEBI/IDFCMF from time to time.
- For any grievances with respect to transactions executed through ICEX platform, the investors/unit holders are requested to approach their Distributor or the investor grievances cell of the ICEX.

All the other features, terms and conditions of the Schemes of IDFC Mutual Fund, as stated in the Scheme Information Document (SID) and the Key Information Memorandum (KIM) of the Schemes, read with the addenda issued from time to time, remain unchanged.

This Notice cum addendum forms an integral part of the SAI, SID and KIM of the Schemes of IDFC Mutual Fund, read with the addenda.

Place : Mumbai
 Date : August 26, 2020

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

