THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Regd. Office: Bhupen Chambers, Ground Floor, Unit 1 Dalal Street, Fort, Mumbai - 400 001

Tel: +91 22 4050 9999

Fax: +91 22 4050 9900

CIN: L31100MH1936PLC002497

E-mail: milan@cifco.in

July 31, 2019

The Secretary,
Bombay Stock Exchange Limited,
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 501622

Sub: Compliance under Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements)
Regulations, 2015.

Dear Sir/ Madam

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published in the Newspapers viz. - "The Free Press Journal" (English) and "Navshakti" (Marathi) viz.- July 31, 2019, informing about the Notice of the of the Board meeting in relation to unaudited Financial Results for the quarter ended 30-06-2019

You are requested to take note of the same.

Thank you.

Yours faithfully

For Amalgamated Electricity Company Limited

Milan Dalal Director

DIN: 00062453

Encl: As Above

16-year-old Fortnite world champ wins \$3 mn

NEW YORK: All those hours playing video games have paid off for a 16-year-old. Kyle Glessforf, of Stadium in New York. That payout is more than Thetsprove, Pennsylvania, won USD is million as the first Fortnite World Cup solo champion. The

THE FREE PRESS JOURNAL

It is notified for the information that my Original Qualitying Exercication Centificate of Secondary extension of Year 2016 and Roll No 4137535 issued by CBSE has been actually lost

54/-Dev Jitendra Parekh 186/8 Samarpan Bullding Adalah Dugkithalaya Lane Mailed (West) Municar- 400064 Contact No- 9022331272

Place Mumbel Date: 31/97/19

PUBLIC NOTICE NOTICE is hereby given that the Construite in 0 6899 18020 for 300 Equity shares bearing desingline Nos 12373141 - 280, 438520000 - 709 5 Aris Life. Lented standing in the loomers of Ashkani Kumar Caur lawless of Ashkani Kumar Caur lawless been lost or moded and indensigned healters applied in the lamphany to issue displaced entificate(s) for the sole shares. Any largents of the decision of the report of the abovesed shares alread report of the abovesed shares alread to the control of the control of the largent of the abovesed shares alread to the control of control control of control of control control of control of control cont

All Concerned having interest

пулгиКширг Зац но 31 67 2010

All Softwertined Rayming Interest and the Process of the Process o

Adv. Sujata R. Babar Add: 26, Gourtaj Building, 221, Dr. B. A. Hoad, Hindmats, Dadar (E), Mumbai-400 014 Coll: 98211 61302.

PUBLIC NOTICE

PUBLIC NOTICE

Mrs. Karimany Selvaraj is a member of our society and conner of Flat Ne. 103, A-WING and holder of Share Certificate No. 4, for 5 shares bearing No. 16 to 20 in her name. Mrs. Kaniminary Selvaraj has reported to the society that her Share Certificate No. 4 is local/machaded and not received in the control of the society that the Share Certificate No. 4 is local/machaded and not received in the society that the share of the society that the s Certificate No. 4 is tost/mis-placed and not traceable and has applied for Duplicate Share Certificate and her request is under considera-tion. It is requested to public at large that if anyone is hav-ting any objection. at large that if anyone is having any objection for issue of
Duplicate Share Certificate in
favour of Mre. Kanimary,
Selvarq, in iteu of her lost
Certificate, the same be
communicated to undersigned within 14 days from
this notice, else Share
Certificate with be issued to
Mrs. Kannimary Selvarq is
saked, and no turther objection will be entertained.

Sdf-

HON, SECRETARY For DURGABHAKTA CO-OP. HSG. SOC. LTD., CHINCHPADA KALYAN-(E) THANE, DIST. 421 306

PUBLIC NOTICE

Notice as healthy given test Mis-JOSWA DANIEL ROPHIGUES has sold the Tenement No. 71493. Modal Angar 3 "Etal Biocom". Or-operative Housing Schop Ltd. (Charlet Ho. 65 housing Charlet Housing Schop Housing Anciklatem Hull Schop Housing Schop Housing Schop Housing Schop Ltd. (Charlet Housing Schop) Ltd. (Charlet Housing Ltd.) Ltd. (Charlet Housing Ltd. Notice is hereby given that MR. JOSWA DANIEL RODRIGUES

SD/-Adv. Amit A. Kadam 40, Ahi Chambers. 3rd Floor, N. M. Road, Fort, Mum-23 Dated : 30/07/2019.p

PUBLIC NOTICE

Notice is hereby given that share certificate no 38 distinguish nos from 186 to 190 of Goregaon Yeahwan Nagar Co-op. Hsq. Society Ltd. situated at Goregaon (W. Muntoul 480 682 in the name of Shri Bhinruso Chiney, Khadtale Manntal 400 662 or the name of Sent Deurse Challeng Khadiland have hen been reported application has been reported application has been made by the to the scenely to beau of capital and application has been made by the to the scenely to beau of capital has been present to the scenely to beau of capital and the scenely sentence of the scenely to the scenely sentence of the scenely sentence of the scenel for content of scene and the scene capital of capital shall be free to assist depictal sh

THE AMALGAMATED
ELECTRICITY COMPANY LIMITED
Road, Office, Storyea Landers, Greenel
Flow Limit 1, 1981 Storyea
Limit 1, 1981 Storyea
Limit 1, 1981 Storyea
Limit 1, 1981 Storyea
Limit 1, 1981 Limit 1, 1981
Limit 1, 1981 Limit 1, 1981
Limit 1, 1981 Limit 1, 1981
NOTICE
NOTICE

NOTICE NOTICE

NOTICE is broken green pursuant a Regulation of year with Regulation of 2° of 5 std with Regulation of 2° of 5 std with Regulation of 2° of 5 std with Regulation of 18 std with Regulations. 2015, the recenting of the Board of Directors refer Company inchedibled on Friday. August 10° 2019, 100 of 2019,

30, 2010
The internation is also at oblide an inwithing at the Starck by change where
the states of the Company are fined at which be endinged in the fined at which be endinged in Board of Director
For Analysis and Georgiany Company United

Date: 30.07.2019 Stellum Rusters Company Sucrete End Confedence Office

G.G. DANDEKAR MACHINE WORKS LIMITED

WORKS LIMITED

Registered Diffee,
211-A, INDC, biobest signals also, vising
Ninks, au Hengans, bust, forgoes-441122.

E-mail: collegedamistrat com;
Webbits: view-option-feet collegedamistrations
GN 1699-9008119009 Counters

Www.housida.com.

By order of the Brand of Directors

For G. G. Bondeker Machine Works Limited

Ajay Shrivastava Cempany Secretary

Place Negour Date : 29" July, 2019

TORICON

CHARGOS ON POLICE IN MASS
Rep Price 10.4 to Name Plant Buyer
allocate - color a Weekle specific extraction
and there is not considerable com
Enal Inter-security management
Tel. Res COLOR Mass - Se For to COLOR COLOR

M. As of the control of the control

30, 2019
This reformation is also available on the Walbaste of the Company at www.swc.nomenpecat.com and on the Webste of the Sock Exchanges) at we are used of also and and whose named and an and whose named accompany.

By Order of the Board By Order of the Board For Oricon Enterprises Limines Sd'-

Date: 29' July 2019 Sanjay Jain Pioce: Monthal Company Secretary

PUBLIC MOTICE

PULLS KOTCE

Printing office are inside by the Margany
Correntine. Assurations for the Whilare of
Printing office and inside and inprinting office and inside and inprinting office and inside and inside of the printing office and inside and inside of the printing office and inside of the
Correct Correct office and inside office and
Correct office and inside office and inside office and
Correct office and inside office and inside and
Correct office and inside and inside office and
Correct office and inside and inside and inside and
Correct office and inside

Fresident AMIGI, Malgraphica

China alleges US hand in Hong Kong protests Pak Army plane crashes The trainer bettish coloury Chana has been accusing Western countries and politicians of suring unrest in the financial had in hopes of the suring the sur

HK protesters disrupt rush hour trains

HONG KONG: Thousands of commuters had a harveing time, or fuesday after protesters blocked metro toan services during the morning rish hour; into latest anti-government domustration, which have nocked Hong Kong for the last few mentrs. The demonstrations, some claim blocked and wearing masks, supped a Whampos-bound train from Tru Keng Long ration in Kowkon at 750 am (float lines) by training in giousis and obstracting the doors. The train fluidly left at 9 am (local time), South China protesters blocked train doors from station, and any a 2 am float line). The MTR (Mass Traintt Rall, the city's metro-gatery and amounted the delay in services due to the pasket, and urged the commuters to allow more time for their trap.

Airport security Plastic junk spawns desert checked bag: US

Checked bag: US

AGENCES Wanges

US transport security officers
confracted a missile launcher
from a checked larget at Wash
ingonarea attract or a Mondraw with Fearman asyung the
time of the control of the control of the control of the
time of the control
the control of the
time of the
time of the control
the control of the
time of the control
the control of the
time of the control
the co

finds a missile launcher inside island disaster in Pacific



Pak soldiers cordon off the site where a Pakistani aircraft crashed in Rawalpindi. PIC AFP

Pak soldlers cordon off the sile where a Pakistani alteratit crashed in Rawalpindi. PiC AFP

Cifficults had extinguished the fire accused by the crash and moved the injured to vectoriate hospitals of the locality of the lo

Boxes of a bond results below to the boxes of the Louisian bodies were brought to helpful the mental that the publishment of the continuous bright that mental the continuous below the mental to the mental that the periodical tooks and between 200 to 216 and when a small unitary place which was on a large mental to the mental that the properties of 120 and below the below th ploted by the morning, they said.

The village where the plane creshed is located close to the posh area of Bahria Town. Soon after the crish, a massive fire brickeout that engalfed several

Pakistan has a poor ar safety track record with plane and helicopter crashes occurring frequently over the years.

In 2016, a Pakistan International Adrines (PfA) plane carrying 49 people, including famous pop singer-turned-Island prencher Januard Jamshed, his wife and Karacin.

100 Sept. 4

Data breach: 100 mn affected in US

AGENCIES Seattle

Seetie
A hacker gained access to personal information from more than 160 million Capitol One credit applications, the bank said Monday as federal authorites arrested as Barlet in the case of the capital of the capita

custody peding a detention hearing Thursday.
The hacker got information heading-resit scores,
the bank sand, it will offer
free credit monitoring services to those affected.
The FBI raided Thompson's residence Monetay
and served digital devices of
the residence of the residence of
the residence of the r

Johnson pledges 300mn pounds to give massive economic boost

MULTIMETALS LIMITED :

NOTICE

Noce is heavy given that pursuints mon registers of 6 EEH (Loten mon registers)). To for double from mon registers of 6 EEH (Loten mon registers). To for double from some formation for mon registers of 6 EEH (Loten mon registers). To for MULTIMETALS LIMITED (Secretary Selection). NOTICE

red Office . Industries Area,

Koraua Road. Kora-324 003 (RAJASTHAN)

MPIL CORPORATION LIMITED

Ref It Other others (1974) Stelland, Regd Collect Maying Stelland, 2nd Proc., 20, Ward and the actual Ward Collect Stelland, Orminal Addition Tell +91 22 (2000) 218

NOTICE

NOTICE to heetly your putcher to Regulation 29 read with Regulation 29 read with Regulation 47 of 2001 (belong the putcher of the Company of the Research of the Company is scheduled on Featy, August 66, 2019, the side to Company of the Company in scheduled on Featy, August 66, 2019, the side to Company of the Company in scheduled on Featy, August 66, 2019, the side to Company of the Company of Auranet Fauricas Repubs Company for the quarter June 30: 2019

Date July 30, 2019 MILAN DALAL Chairman Photo Morabas DN 05000113

Prime Minister Bears, Johnson parised, a wintelease of the second service of the second service of the second service of the s

not used, 22 years a tree for CSC in second of floreers under the law was of floreers under the law was of floreers under the tree freed flows classes as Folding-conflict with proposal Persons in the conflict classes of the law of

MAN AND AND I have the BU without a deal on that date if processing he said he hoped could be some will protect that a new short washest or libraries. Forthern and I have been a feel of his visit to the said of the said of

The second of the second of the second of the second parameter of the second parameter of the second of the second

Dubai ruler, runaway wife begin London court battle



AGENCIES/ London

AGENCIES CONTROL

TABLET DIBLOSHIP THEY
Shelide Michanianed bin
Fashell Al Motionin and
Fashell Al Motionin and
Hya Bint al-Hussein not
be a fine of their children,
control on endlar protes.
The development comes
after trueses Hya, the
last sister of King Abdul-

lah of Jordan, apparently left Sheikh Mohammed with their children and moved to the UK following the "break-up" of their mar-

the break-up of theirmar-riage.

The estranged wife of the ruler of Dubai has applied for a forced marriage pro-toction order, a London court heard Tuesday dur-ing a case about their chil-dren's welfare, Britan's PA news agency reported.

More than 160 land defenders murdered in 2018: Watchdog

AGENCIES

Poss At least 161 lond and environmental activists were murderedistst year for defending their homes, lands and mutural resources from exploitate by mining fixed and beging firms. Global The Charly watchieges annual land defenders report found 'countless' more people were silenced through violence, intuitidation and the use and mississe of anti-protest laws across the protest laws across the protest laws are considered to the country of mental activism in 2018

in Pakistan

AGENCIES

The Video of a Pakistan journalist went viral on social media on Monday in which he is standing

in medical powder while reporting the flood situa-tion in the Punjab province of the country. Azadar Hussain, a re-porter of Pakistan's GTV news took to deep water to describe the flood situ-tion after heavy reality. ation after heavy rains lashed many parts of the neighbouring country. The video was posted on Youtube that has attract-

ed reactions from Neti-zens, and has been seen 91,696 times so for "What a wonderful re-porter, he has to be awarded the highest re-porting award," com-

awarded the highest re-porting award," com-mented a viewer.
"This men deserves a Politzer", wrote Gardeli-tozz in the comment loss, However, there were oth-er reactions as well. "False news! he is actually crouching!," wrote a Pos-ie Mantis. "Nice to see this kind of draina. We miss those ponseneeve in miss those nonsencecy in indian media," comment-ed Hero Mondal.

RANGES OF ONE MALE FOR EDURY FOUR FEMALES TAKING JOURNALISM TO A WHOLE NEW LEVEL? Bangladesh extremely worried 'Neck-dip' reporting over low male tiger population

ACENIES

A lower than one, to be one, but set of man, but set of man. But all the set in the world's large a numerous to est has quarted forces when the lower term visions of the contents of the contents. ends and Tra-

population from 100 to 111 four pass are acceptant a remain publication to Ma.
Burdowers, at ward the

with the figure is a con-

thed. The standard ratio should be one male for every tree is under tagers, Jaintan Leanning spectrument a conservation of fives with the Sharomshola range, we found only two males account in female met. It is a finished to the standard of the standard the standard

the set adding the factor are to population in the Standardons could be at stake if the forest counties to be so make the counties are plantacted of the potential of the forest of experience that it is the potential of the forest began and the potential of the

आ क उपनि यो विभाग जा ना पत्तन २०१९ दि २६०७६ २०१९ गांतपाष्ट्र स संस्था अधिनियम १९६० ने अनव्य कतम १ दावा अर्जक १४/२०१९

प्सॉट नं. १५. जवाहर नगर, एस. व्ही. रोड. गोरेगावापश्चिमा मुंबई-४०००६२

र महाराह्य सहकारी संस्था अधिनियम १९६. कतम १०१ अनव्य अर्थदारानी गैरअर्जदार विरुद्ध वसूती दाखला मिळ्ळेकरिता कार्यालयाकडे अर्ज दाखल केतेला आहे याची

3.गैरअर्जदार अथवा त्यांचे कावदेशीर वारस किवा पाणिकत व्यक्ती मार्कत प्राक्षानत समक्ष हजर राष्ट्रन त्यांचे म्हणाने आक्षेप शक्कीत कागद्रप्रमाध्य पुराकासत दावाल करावा व या प्रकरणी त्यांचा पुराकासत दावाल करावा व या प्रकरणी त्यांचा पुराकावाद करावा

प्रार्थना को ऑय हो सो लि.

अर्जदार विरुद्ध



TATA STEEL LIMITED

Regelered Office: Somboy House, 24, Horn Mody Street, Fort, Maintbal - 400 001, India Tel. +91 22 6665 6282 Fax No. +91 22 6665 7724 Small consequences and Wetsite, www.tatasteel.com Cliv. L27100M+1907Pt.C000260

सूचना

टाटा स्टील लिमिटेड ('कंपनी') च्या संचालक मंडळाची सभा ही ३० जून, २०१९ रोजी संपलेल्या तिमाहीकरिता लेखापरिक्षित अलिम आणि अलेखापरिक्षित एकत्रित वित्तीय निष्कर्ष इतर बार्बीसह विचारात आणि पटलावर धेण्यासाठी बुधवार, ७ ऑगस्ट, २०१९ रोजी घेण्यात येणार आहे. वित्तीय निष्कर्य, कंपनीची येबसाईट <u>www.talasteel.com</u> आणि नॅशनल स्टॉक एनसचेंज ऑफ इंडिया लिपिटेडची वेबसाईट <u>www.nseindia.com</u> व बीएसई लिपिटेडची वेबसाईट <u>www.bseindia.com</u> यावर उपलब्ध असेल.

टाटा स्टील लिमिटेड सही/-पार्वथीसम कांचीनाधम

जुलै २९, २०१९ मुंबई

कंपनी सचिव आणि मुख्य लिंगल अधिकारी (निगम आणि अनुपालन)

दि अमलगमेटेढ ईलेक्ट्रिसटी कंपनी लिक्टिड प्राथमक प्राप्त पुरा कर्ता का प्राप्त पुरा १ व्यापक प्राप्त पुरा १००० व्यापक पुरा १ व्यापक प्राप्त पुरा १००० व्यापक व्यापक प्राप्त १

सचना

सूचना
केंग्रे विश्वक अस्तिम्म केंग्रे विश्वक अस्ति
विश्वक अस्तिम केंग्रे केंग्रे केंग्रे विश्वक अस्ति
विश्वक वर्ष केंग्रे केंग्र कें

वानाम नेवानाम अपेशाह्मा रि आगम्पानेट हीर्पारामी वामी रेगांग्ट करन सिम्ह दिनाम ३००३-२०१९ अपके हरियाना रिमाण : दुंबर्ड अस्ट्रास्ट

PUBLIC NOTICE

TATA STEEL

Public Noptic in Form XIII of MOFA (Rule 11(9)(e)) Before the Competent Authority District Deputy Registrar, Co-operative Societies, Mumbal City (4), Bhandari Co-op Back Bidg

Handd 1 Stott, Navad Dilip Viasde 1 Shri, Virdiavad Vijay Hatode 1 Shri, Kindlan Vijay Hatode 10 Shri, Kindlan Supar Hatode 21 Shri, Stona Sanjay Hatode 21 Shri, Sania Sanjay Hatode 12 Shri, Sania Sanjay Hatode 14 Shri Vivok Charndata Hatode 14 Shri Vivok Charndata Hatode 15 Shri Vivok Charndata Hatode 15 Shri Shyamad Hanji Kini Geographi Shri Shyamad Hanji Kini Geographi Shri Shyamad Hanji Kini Geographi Shri Shyamad Shamtao Kini Geographi

19) Shri Nendeo Mahadeo Biandari 20) Smrt Bhamuhai Kamalkar Bhanian

Bloading 1 (1987) Search of Bloading 1 (1987) And Alvarieco Bloading 1 (1987) And Alvarieco Bloading 1 (1987) And Alvarieco Bloading 1 (1987) Search of Bloading 1 (1987)

PUBLIC NOTICE

Take notice that the above projection has been filed by the application has been filed by the application needs of field by the application needs of filed by the application needs of filed by the application of the filed f



HERCULES HOISTS LIMITED
[CIN L43400MH1962PLC012383]
501-504-514:LTDX CUBSC 67:15 - COD BELAPUR,
FOUN HOMBARD - OBD 14 - MARCHASHTRA
RED. OFFICE - BAJA BHAVAN 2" - TOOM
MARKAR BAJAL AMOR, CARRIMAN PORT, MOMBARD - PORT, MOMBARD 400021

crs. JAMMALA: BAJAL SAME, SEAMER PORT, SEAMER 40021

Pit: +91.22 - 40417309 - URL: wave indiget and 0021

Pit: +91.22 - 40417309 - URL: wave indiget com

NOTIFIES

Pursuant to Fluir Inc. 230 and 530 of the 3589 It lasting displanters and Duckstone of the Bayant Angulations 2015, the resigning of the Bayant of Duckston of the Company of Bajalant Same Angulation 2015, the resigning of the Bayant angulation of the Company of Bajalant Same Angulation 2015, the Same Angulation Same Angulation and Same Angulation Same Angulati

Mumbal, dated July 29, 2019

TRIOCHEM PRODUCTS LIMITED

(CIN): L24249MH1972PLC015944
Regd. Office: 4"Floor, Sambare Chambers Sr. P. M. Road, Fort. Mumbail - 400 001
Telaphone No.: 00 91 (22) 40628100; Fax No. 00 91 (22) 406281401;
Email: info@jamphray.com; Website: www.inforbemproducts.com

chart in Ogganyhay con Website was left-before to an Incal 496/28181.

THE SERVICE IN HEREBY CAREN THAT BY THE SERVICE General Meeting ("MACH") of TROCKING CAREN THAT BY THE SERVICE Amount Annual General Meeting ("MACH") TROCKING CAREN THAT CAREN THE TROCKING CAREN THAT CA

Amual Report for the paried 2014–2018.

Amual Report for the paried 2014–2018.

Notices is faither given that pursues to the provisions of Section 91 of the Companies Act., 2013 and with Relate mode Interesting the Register of Beneficial Owners, Register of Members and Share Treasfer Books of the Company will remain closed from Fridge, 15th Members and Share Treasfer Books of the Company will remain closed from Fridge, 15th August 2019 (Section 15th of the Companies Act, 2011 read with the Company situation and Ammarssized (Medias, 2014, Section Standals on General Members) (SS-2) the Company of the Share Standals on Certain Members (SS-2) the Company of the Share Standals on Certain Members) (SS-2) the Company of the Share Standals on Certain Members (SS-2) the Standals on Certain Membe

he details regimed to be given under the Compromes AL, 2013 and Ruber made movember and solitors.
The Marca conversing Polity Sevent Annual General Meeting of ACMY was adsorbed the National Control of the Compromestic ACMY and adsorbed the National Control of the Compromestic ACMY and additional control of the Compr

one way in the Constitution was very easy reached as an of it in Anglast, 2015, being the opphysical ori independent and configuration of the control date in any size their vivice.

Any person, who acquires shares of the Company and becomes member of the
Company, after disposance of the notice administration of the
Company, after disposance of the notice administration of the
Company, after disposance of the notice and
administration of the
Company, after disposance of the
Company, after disposance of the
Company, after disposance of

Angular 2019 may obtain the

Liph Angular 2019 may obtain the

Angular 2019 may obtain the

Liph Angular 2019 may obtain the

Angular 2019 may obtain the

Liph Angular 2019 may obtain the

Angular 2019 may obtain the

Liph Angular 2019 may obtain the

Angular 2019 may obtain the

Angular 2019 may obtain the

Liph A

commencement of the Mading.

Mentals may address ther quantized giverances, if any to the Registrars and Shares.

Transfer Agents of the Commony - Mil. Shares Opurance (India) Ph. L.M., C-101, 247

Park, L. B. S. Mary, Walron (West), Martine. 400083, Phone: 0'22 285:5641 5805.

Fax (0228512865 E-mail support@sharesrodia.com

By Order of the Board

By Order of the Board For Triochem Products Limited

Ramu S. Deora Director & CEO DIN: 00312369 Ref No: TPL PP 0349 2019 Place : Mumbai Date : 26.07,2019





NOTICE - DIVIDEND DECLARATION

UTI Equity Fund

Name of the Plan	Divid	antum of lend (Gross utable Amt.)*	Record Date	Face Value	NAV as on 29-07-19 (per unit)
	%	₹ per unit	-	(per dine)	7
UTF Equity Fund - Dividend Regular Plan			Monday		99 2097
UTI Equity Fund - Dividend Direct Plan		3 00	August 05, 2019	₹10.00	102.0916

UTI Arbitrage Fund (Formerly known as UTI Spread Fund)

Name of the Plan	Divid	iantum of lend (Gross utable Amt)*	Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)
STATE	%	₹ per unit		then mind	7
Uft Arbitrage Fund - Dividend Option Regular Plan			Monday		16.1124
UTi Arbitrage Fund- Dividend Option Direct Plan	0.70	0.070	August 85, 2019	₹10.00	17,1115

UTI Dual Advantage Fixed Term Fund Series III - III [1102 days]

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as or 29-07-19 (per	
UTI Dual	*100% of	Monetay	₹10.00	Option	- 7
Activitizacje Food Term Fund Scied II - III	surplus as on the Record Date	August 05 2019		Oxidend - Regular - sub Plan	19:5364
(1 102 stays)				Direct - sub Plan	10.9957

*Distribution of above disidend are subject to the availability of distributable surplus as on record dute. Disadend payment to the anvestor will be lower to the except of Disadend Distribution Tax.

Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory lovy (if applicable).

Such of the unitholders under the dividend options whose names appear in the register of such or the furnitionals larker the distortion popular whose rather appear in the register of mind-olders as at the dose of business from on the record date fixed for each dividend distribution shall be enabled to beceve the disorded so distributed.

Toll Free No.: 1800 266 1230

The time to invest now is through - UTI SIP

The time to invest now is through - UTI SIP
REGISTERD OPPIES UIT losse, for Bobb, Babbe and Corpies areas \$1 Aurea - 400051
Frome \$22 - 66/78666. UIT Ace: Management Company Util Senetteem Management for UIT Matter
Frams Resignation on (CAM-SSOYM) MOREOGRAPH (1986)
For more effortables, please contact the receiver UIT have not given Anthrodom (active or your Anthrodom (active or John Management Company)
For more effortables, please contact the receiver UIT have not given and Pethamson, Scheme Hotenidest
Occument and Key information (Americans Australia) (com Apple store Form).
UITS PE only an investment approach appled to somes paying, done and tolarinesis schemes of UIT Minuse
Pand §17 Minuse Pethamson (Americans Calcimer plan of UIT Minuse).
Minuser Puntil Investments are subject to market risks, read all scheme related documents carefully.

WALL STREET FINANCE LTD. WSTX

		CONSOLIDATED			
Sr. Par No.	Particulars	Quarter Ended 30° June, 2019 (Unquelited)	Quarter Ended 30° June, 2018 (Unaudited)	Year Ended 31"March, 2011 (Audited)	
1	Total income from operations	820.42	566.14	2,388 18	
2	Net Profit / (Loss) for the period (before Tax. Exceptional and / or Extraordinary (amali)	32.34	(44 13)	6.17	
3	Net Profit / (Loss) for the period before tax (other Exceptions and / or Excransionary series)	32.34	(44 13)	8.17	
4	Not Profit / (Loss) for the period after tax later Exceptional and / or Extraordinary items)	22.26	(38.75)	11,19	
5	Total Comprehensive income for the period [Compresing Profit / (Loss) for the portid joher turil and Other Comprehensive Income (after taxi)	23.43	(38.76)	15.87	
4	Equity Share Copital	1.159.84	1 159 84	1 (59.54	
7	Reserves (exclusing Revaluation Reserve) as shown in the Audited Galance Sheet of the previous year			2 756 83	
3	Earning Per Share for the puriod Bosic: Ditured:	0.19 9.19	(0.33)	0.10	

ter Ended une, 2019 audited)	Quarter Ended 36" June, 2018	Year Ended 31" March, 2010
	(Unaudited)	[Audited]
20.42	565.54	2,387.79
32.34	(44 43)	7.15
	(39.05)	12.17 16.85
	20-42 32-34 22-25 23-43	32:34 (44:43) 22:29 (39:09)

Mumbal, 29" July, 2019

Bry Gopal Daga Director

Edelweiss | MUTUAL Ideas create, values protect | FUND

801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

NOTICE is hereby given that Edelweiss Trusteeship Company Limited, Trustee to Edelweiss Mutual Fund, has approved declaration of dividend under Edelweiss Arbitrage Fund, as per the details given below:

Name of the Scheme /Plan/Option	Amount of Dividend	Record Date	NAV per unit as on July 29, 2019	Face Value per unit
Edelweiss Arbitrage Fund - Regular Plan - Dividend Option	Re. 0.10 per unit*	Monday,	Rs. 10.6969	
Edelweiss Arbitrage Fund - Direct Plan - Dividend Option	Re. 0.10 per unit*	August 5, 2019**	Rs. 10.9424	Rs.10.00

Pursuant to payment of dividend, the NAV of the aforementioned Dividend Options of the Scheme will fall to the extent of dividend payout and statutory levy, if any.

*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any. Considering the volutile nature of the markets, the Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available under the Scheme on the Record Date in case of fall in the market.

** or the immediately following Business Day if that day is a Non-Business Day

All Unit holders whose name appears in the Register of Unit holders of the aforementioned Dividend Options of the Scheme as at the close of business hours on the Record Date shall be eligible to receive the dividends odeclared.

Chief Executive Officer

Date: July 30, 2019

For more information please contact:

Edelweiss Asset Management United (investment Manager to Edelweiss Mutual Fund)

Registered Office: Edelweiss iouse, Off C.S.T. Road, Kalina, Mumbai + 400,098

Corporate Office: 801, 802 & 803, 8th Floor, Windoor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098

Tel Noi-02a 4093 3400 / 4097 9821, Tolf Fire No. 1300 425 0090 (MTNL/RSNL), Non Tolf Fire No. 91 40 23001181, Fact No. 24 0094 3403 | Website www.nedleweissmin.com

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

Mutual Funds



Addres Birle Sun Life AMC Limited (Investment Manager for Addres Birle Sun Life Mutual Fund) Registered Office: the India Bulls Centre, Tower 1, 17th Floor, Jupiter Mil Compound; 8x1, Sul Mang Elementaria Read, Municial 408 013. Tot. 4356 0000. Fax 4356 815001131, Cell 305391MH-1994PC (permit)

Notice

Notice is hereby given that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/ Pr/2018/92 dated June 5, 2018, the scheme wise Annual report and abridged summary thereof for the year ended March 31, 2019 are hosted on the website of the Aditya Birla Sun Life Mutual Fund viz. www.mutualfund.adityabirlacapital.com and on the website of AMFI viz. www.amfiindia.com

The scheme wise annual report or abridged summary thereof shall be emailed to those investors, whose email addresses are registered with the Mutual Fund. Investors can request for a physical copy or electronic copy of the scheme wise annual report or abridged summary thereof through any of the following modes at free of cost:

- 1) Telephone: Call at our Investor Contact Centre at 1800-270-7000 (Toll free)
- 2) Email: Send an email to care.mutualfunds@adityabirlacapital.com
- 3) SMS: Send a SMS to 567679 from investor's registered mobile number. SMS format: AR <SPACE>PAN. Example: AR ABCD12345H
- 4) Written Request (letter) to:
 - a) Registered office or any of the Investor Service Centres of Aditya Birla Sun Life AMC Ltd.
 - b) Computer Age Management Services Pvt. Ltd. (CAMS) at Rayala Towers, 158, Anna Salai, Chennai - 600 002

For Aditva Birla Sun Life AMC Ltd. (Investment Manager for Aditya Birla Sun Life Mutual Fund) Sd/-Authorised Signatory

Date: July 30, 2019 Place: Mumbai

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