

Ref/No/HDFCAMC/SE/2021-22/29

Date – June 18, 2021

National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

Kind Attn: Head – Listing Department

Mumbai – 400001

Kind Attn: Sr. General Manager – DCS Listing
Department

Sub: Copy of Notice published in newspapers - 22nd Annual General Meeting to be held on July 16, 2021

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with Ministry of Corporate Affairs Circular No. 20/2020 dated 5th May, 2020 read with Circular No.02/2021 dated 13th January, 2021, please find enclosed herewith copies of newspaper advertisement containing the notice published by the Company with regard to captioned subject.

The said newspaper advertisements are also available on website of the Company, www.hdfcfund.com

This is for your information and records.

Thank You,

Yours faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary

Encl: a/a



Domestic air traffic drops 63% in May, says DGCA

PRESS TRUST OF INDIA New Delhi, 17 June

Around 2.11 million domestic passengers travelled by air in May, which is 63 per cent lower than the 5.72 million who travelled in April, the country's aviation regulator said on Thursday.

According to the Directorate General of Civil Aviation (DGCA), 7.82 million people travelled within the country by air in March. The drop in domestic air traffic in May was due to the second wave of the Covid-19 pandemic that had badly hit the country and its aviation sector.

While IndiGo carried 1.17 million passengers in May, a 55.3-per cent share of the

people travelled by air in Mav. against 5.72 mn in April

ket, SpiceJet flew 199,000 passengers, accounting for a 9.4per cent share of market, the according to data shared by the DGCA.

domestic mar-

Air India, GO FIRST (previously known as GoAir), Vistara and AirAsia India carried 429,000. 138,000, 97,000 and 64,000 passengers respectively in May, the data showed. The occupancy rate or load factor of the six major Indian airlines was between 39.3 per cent and 64 per cent in May, it stated. The occupancy rate at SpiceJet was 64 per cent in May, the DGCA noted.

The occupancy rates for IndiGo, Vistara, GO FIRST, Air India and AirAsia India were 51.2 per cent, 40.9 per cent, 63.3 per cent, 39.3 per cent and 44.4 per cent

respectively, it added. India resumed domestic passenger flights on May 25 last year after a gap of two months due to the coronavirus pandemic. Indian airlines are allowed to operate a maximum of 50 per cent of their pre-pandemic domestic flights. The DGCA data mentioned that in May, IndiGo had the best on-time performance of 98.7 per cent at four metro airports Bengaluru, Delhi, Hyderabad and Mumbai.

Jet shareholders reject accounts for FY19 & 20

The shareholders of Jet Airways have rejected the grounded airline's financial accounts March 2019 (FY19) and March 2020 (FY20).

The airline, founded by Naresh Goval, suspended operations in April 2019 and has been under insolvency for nearly two years. The National Company Law Tribunal is soon expected to pass its judgment on a proposal to revive the airline.



But ahead of the NCLT verdict, the airline's shareholders have voted against resolutions to approve audited accounts at the annual general meeting on Tuesday.

The financial results for FY19 were finalised last July and those for FY20 in February. The audited accounts of both the years were put up for shareholder adoption at the annual

While Goyal abstained from voting, nearly 95 per cent of the polled votes were against resolutions to adopt the financial statements of the two vears. Institutional shareholders overwhelmingly voted against the proposals.

The proposal to appoint Sharp and Tannan as statutory auditors of the company was approved. While the airline has around 159,000 shareholders only around 100 participated in the voting. In FY19, Jet Airways posted a loss of ₹5,539 crore, and of ₹2,841 crore the subsequent year.

YES Bank, Axis give approval for RCap asset sale



DEV CHATTERJEE Mumbai, 17 June

An important hurdle in the sale of Reliance Capital's (RCap's) assets has been removed with YES Bank and Axis Bank lifting the red flag account status of the firm.

Both banks have a joint debt exposure of ₹1,575 crore and had objected to the asset sale, asking for their dues to be paid. Just a few days ago, YES Bank moved into Anil Ambani group's headquarters in Santa Cruz in Mumbai as part of the debt settlement with the firms.

YES Bank, with secured debt exposure of ₹987 crore, and Axis Bank, with secured debt exposure of ₹588 crore, had classified RCap as a red flag account in January 2020 and in November 2019, respectively.

The account was red companies, 'Frande by Commercial Banks and family and Varde Partners.

select FIs'. The debenture holders are selling RCap assets and attracted over 70 bidders, including global ones like Blackstone, Oaktree, Brookfield, Apollo Global, Bain Capital, CVC Partners. ChrysCapital, JC Flower, and various strategic domestic

The assets for sale include Reliance General Insurance Company, Reliance Nippon Life Insurance Company, Reliance Securities, Reliance Financial, Reliance ARC, Reliance Health Insurance, Exchange and private equity investments in firms like Paytm E-commerce and Naffa Innovations.

JM Financial is running the asset sale process on behalf of the lenders.

Various Anil Ambani group flagged under the 2016 Reliance Infrastructure and Reserve Bank of India Master Reliance Power, are getting fresh fund infusion from the Classification and Reporting promoter, the Anil Ambani

4 BHK on **LEAVE & LICENSE** at PRABHADEVI

Sea view, Fully AC, One Apartment Per Floor with Servant Room, with 2 Parkings Building with Gym & Garden.

Contact: Mr. Amit / Mr. Ajay 9619293352/9082806779 amit12_17@yahoo.com ajayk.peace@gmail.com

FORM NO INC-26

[Pursuant to rule 30 the Companies (Inco BEFORE THE CENTRAL GOVERNMENT/REGIONAL DIRECTOR,
WESTERN REGION In the matter of the Companies Act. 2013, Section 13(4) of Companies Act. 2013 and

Rule 30(6) (a) of the Companies (Incorporation) Rules, 2014 AND

the matter of 1HEALTH INTEGRATED SERVICES PRIVATE LIMITED 13, Muni arshan CHS Ltd., Jagdusha Nagar, Plot No.11, Nr. Jagdamba Temple, Ghatkopa

Vest. Mumbai 400086 IN Notice is hereby given to the General Public that the company proposes to make a pplication to the Central Government/Regional Director under section 13 of the Companies ct, 2013 seeking confirmation of alteration of the Memorandum of Association of the ompany in terms of the special resolution passed at the Extraordinary General Meeting leld on 25" May, 2020 to enable the company to change its Registered office from "State of Maharashtra" to "State of Telangana, within the jurisdiction of the Registrar of Companies

ny person whose interest is likely to be affected by the proposed change of the registere ffice of the company may deliver or cause to be delivered or send by registered post of his ner objections supported by an affidavit stating the nature of his/her interest and ground of opposition to the MCA-21 Portal (www.mca.gov.in) by filing investor form or cause to be delivered to the Regional Director, Western Region within fourteen days from the date of ublication of this notice with a copy to the applicant/petitioner company at its registere

13, Muni Darshan CHS Ltd., Jagdusha Nagar, Plot No.11, Nr. Jagdamba Temple,

For 1HEALTH INTEGRATED SERVICES PRIVATE LIMITED

Place: Mumbai

Ravi S Rao Director DIN: 00086439

APPOINTMENTS

aurangabad smart city development 🥸 **CORPORATION LIMITED (ASCDCL) WALK-IN-INTERVIEW**

ASCDCL is organizing a walk-in interview for the following posts in the Smart City Aurangabad Division:

1	Sr.No	Name of Post	No. Of Post		
	1.	Security Officer	01		
1	Appoint	ment on purely contract basis for Smart	City Aurangabad Division		
1	The W	alk-in-Interview shall be held at the bel	ow-mentioned address o		
1	28/06/2	2021 at 11:00 AM at Smart City Office, '	War Room, Dr. Babasahe		
- 1	Ambod	kar Bassarah Cantra Naar Asmkhas Maid	oon Auronached 421001		

The details scope of work & qualifications are available on -

Additional Chief Executive Officer Aurangabad Smart City Development Corporation Limited

KHADIM

KHADIM INDIA LIMITED

Registered Office: "Kankaria Estate", 5th Floor, 6, Little Russell Street, Kolkata - 700071, West Bengal, India Website: www.khadims.com

Tel No: +91 33 4009 0501; Fax No: +91 33 4009 0500 e-mail: compliance@khadims.com CIN: L19129WB1981PLC034337

Extract of Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2021

(Rs. in millions)

		Standalone			Consolidated		
SI. No.	Particulars	3 months ended 31st March, 2021	12 months ended 31st March, 2021	Corresponding 3 months ended 31st March, 2020	3 months ended 31st March, 2021	12 months ended 31st March, 2021	Corresponding 3 months ended 31st March, 2020
1.	Total Income from Operations	2,699.51	6,261.78	1,582.17	2,699.51	6,261.78	1,582.17
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	24.53	(431.24)	(254.15)	24.30	(431.53)	(254.43)
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	24.53	(431.24)	(254.15)	24.30	(431.53)	(254.43)
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	115.47	(329.15)	(198.49)	115.24	(329.44)	(198.77)
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	117.50	(327.38)	(193.84)	117.28	(327.67)	(194.10)
6.	Equity Share Capital	179.70	179.70	179.70	179.70	179.70	179.70
7.	Reserves (excluding Revaluation Reserve)		1,829.61			1,828.80	
8.	Earnings per equity share (of Rs.10/- each) (not annualised) 1. Basic (Rs.) 2. Diluted (Rs.)	6.42 6.42	(18.32) (18.32)	(11.05) (11.05)	6.42 6.42	(18.33) (18.33)	(11.06) (11.06)

Note

The above is an extract of the detailed format of Statement of Audited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 17th June, 2021. The full format of the Statement of Audited Standalone and Consolidated Financial Results are available on the Company's website (www.khadims.com) and on the websites of the National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com)

Place: Kolkata Date: June 17, 2021

Siddhartha Roy Burman Chairman & Managing Director DIN: 00043715

For and on behalf of the Board of Directors

Mahindra

MAHINDRA LOGISTICS LIMITED Website: www.mahindralogistics.com e-mail: cs.mll@mahindra.com Tel: +91 22 2490 1441 Fax: +91 22 2490 0833

CIN: L63000MH2007PLC173466 INFORMATION REGARDING 14TH ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCE ("VC")/OTHER AUDIO VISUAL MEANS ("OAVM"), NOTICE OF BOOK CLOSURE AND FINAL DIVIDEND AND WITHHOLDING TAX ON DIVIDEND Notice is hereby given that the 14th Annual General Meeting ("AGM") of Mahindra Logistics Limited ("the Company") will be Notice is nereby given that the 14" Annual General Meeting ("Alow") or Manindra Logistics Limited ("the Company") will be held through VC/OAVM without physical presence at a common venue on Tuesday, 27 July 2021 at 3:30 p.m. (IST) in compliance with the applicable provisions of the Companies Act, 2013 ("the Act") read with the applicable rules made thereunder, the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), applicable circulars issued by the Ministry of Corporate Affairs and SEBI permitting conduct of AGM through

Dispatch of Notice and Annual Report via e-mail

In compliance with the above laws and applicable circulars, only electronic copies, of the Notice convening the 14th AGM along with the Annual Report for FY 2020-21, will be sent within prescribed timelines by e-mail to all the Members whose e-mail addresses are registered with the Company and/or the Depository Participant(s). The Notice of the AGM and the Annual Report FY 2020-21 will also be available on the Company's website at https://www.mahindralogistics.com and can also be accessed on the websites of the Stock Exchange of India Limited at https://www.bseindia.com and https://www.nseindia.com respectively and on the website of the e-voting agency.

The manner of registering or updating e-mail address

Those Members including physical Shareholders who have not yet registered their e-mail address with the Company are requested to get their e-mail address registered/updated immediately for receiving the AGM Notice, Annual Report 2020-21 and instructions for e-voting and participating in the AGM by following the procedure given below:

Web-portal Click on link: https://linkintime.co.in/EmailReg/Email Register.html; select the Company name viz. domat Shareholders! Mahindra Logistics Limited and submit the form after filling the details prompted therein.

Physical Shareholders Write an e-mail with request letter mentioning name, folio number and sending scanned copy of self-attested PAN and scan copy of share certificate to Link Intime at rnt.helpdesk@linkintime.co.in or use above web-portal link

Demat Shareholders Connect with your respective Depository Participants or use the above web-portal link Electronic voting and participation at 14th AGM

VC/OAVM. to transact the businesses that will be set forth in the Notice of the 14th AGM.

The Company will be providing Members the facility to cast their voting rights using an electronic voting system from a place othe than venue of the Meeting ("remote e-voting"), electronic voting at the 14th AGM ("e-voting") and to participate in the 14th AGM through VC/OAVM facility. Detailed instructions for remote e-voting, participation in the AGM and e-voting thereat will be provided in the Notice of the 14th AGM.

Manner of casting votes electronically

If the e-mail address of the Member is registered with the Company and/or the Depository Participant(s), the login credentials and procedure for remote e-voting will be sent on the registered e-mail address. Please note that same login credentials are required for participating in the AGM through VC/OAVM and e-voting on resolutions during the AGM. The Board of Directors of the Company at their Meeting held on 29 April 2021 have recommended a final dividend of Rs. 2.50/- per equity share (25%) of face value of Rs. 10/- each for the financial year 2020-21, subject to approval of the Members at the ensuing

AGM. As mandated by SEBI, Dividend shall be paid through electronic mode to the Members who have updated their PAN and bank account details. In cases where PAN/bank mandates are incomplete or not updated, dividend warrants/demand drafts/cheques will be dispatched through permitted modes to the registered address of the Members.

Notice is hereby given pursuant to Section 91 of the Act read with Rules framed thereunder and Regulation 42 of the SEBI Listing Regulations, that the Register of Members and Share Transfer books of the Company will remain closed from Wednesday, 21 July 2021 to Tuesday, 27 July 2021 (both days inclusive) for the purpose of determining the entitlement of the Shareholders to the Final Dividend for the financial year 2020-21, if declared and approved at the 14th AGM. The Final Dividend, if declared, will be paid on or after 28 July 2021 to those Members whose names appear in the List of Beneficial Owners/ Register of Members as at the end of business hours on Tuesday, 20 July 2021.

Withholding Tax on Final Dividend and manner of giving mandates for receiving dividends directly in their bank accounts

through Electronic Clearing Service (ECS) or any other means

Members may note that in accordance with the provisions of Finance Act, 2020, effective 1 April 2020, Dividend is taxable in the hands of the Members and accordingly, the Company shall be liable to deduct withholding tax ("TDS") as per the rates applicable to each category of Member on the said book clasure date. To receive dividends directly into the registered Bank accounts and to ensure levy of applicable TDS rates as prescribed, the Members are requested to update their records viz. PAN, Bank Account details, 9 Digit MICR and 11 digit IFSC Code, e-mail address, Mobile Nos. and verify their residential status and category of holding with their

<u> https://web.linkintime.co.in/formsreg/submission-of-form-15g-15h.html</u> or write to Link Intime at <u>rnt.helpdesk@linkintime.co.in</u>

Mandatory PAN and Aadhar Linking
The Central Government has extended the last date of linking of Aadhar with PAN, till 30 June, 2021. In case the Aadhar is not linked with PAN by the said date. PAN will be rendered invalid and TDS will be deducted at higher rate of 20% instead of 10%, as applicable Members are requested to link their Aadhar with PAN on the income tax website viz. https://www.incometax.gov.in/iec/foportal to avoid levy of higher TDS rates.

respective Depository Participant(s) or with the Company on or before Tuesday, 20 July 2021 at the web-portal

 $For detailed information and Frequently Asked Questions on Withholding \ tax, the \ tax \ rates \ prescribed \ and \ the \ documents \ required$ for availing applicable tax rates. Members are requested to visit the Company's website at https://mahindralogistics.com/

For MAHINDRA LOGISTICS LIMITED

BRIJBALA BATWAI

HDFC Asset Management Company Limited A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 6631 6333 • Fax: 022 6658 0203 E-mail: shareholders.relations@hdfcfund.com • Website: www.hdfcfund.com

NOTICE AND INFORMATION REGARDING 22nd ANNUAL GENERAL MEETING

NOTICE is hereby given that the 22nd Annual General Meeting (AGM) of the Members of HDFC Asset Management Company Limited ('the Company') would be held on Friday, July 16, 2021 at 3.00 p.m. IST through Video Conferencing (VC) / Other Audio Video Means (OAVM), in compliance with General Circular Nos. 14/2020, 17/2020, 20/2020 and 02/2021 dated April 8, 2020, April 13, 2020, May 5, 2020 and January 13, 2021 respectively, issued by the Ministry of Corporate Affairs (MCA Circulars), other applicable provisions of the Companies Act, 2013 and the rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Dispatch of Annual Report:

Annual Report of the Company for the Financial Year 2020-21 along with Notice convening the AGM will be sent only through email to all those Members whose email address are registered with the Company or with their respective Depository Participant(s) (DP) in accordance with the MCA Circulars and Circular No. SEBI/HO/CED/CMD1/CIB/P/2020/79 dated May 12, 2020 and Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 issued by SEBI. The AGM Notice and the Annual Report will also be made available at:

- (i) Company's website at www.hdfcfund.com
- (ii) Websites of the Stock Exchanges i.e. BSE Limited www.bseindia.com and National Stock Exchange of India Limited - www.nseindia.com
- (iii) Website of Registrar and Share Transfer Agent of the Company, M/s. KFin Technologies Private Limited (KFintech) (formerly known as Karvy Fintech Private Limited) at https://evoting.kfintech.com

2. Manner of registering / updating email addresses:

Members holding shares in physical form and who have not yet registered / updated their email address are requested to register / update the same with KFintech, by sending an email to einward.ris@kfintech.com. Members holding shares in dematerialized mode and who have not yet registered / updated their email address are requested to get their email address registered / updated with their respective DP.

Manner of casting vote through e-voting:

The instructions for attending the meeting through VC / OAVM and the manner of e-voting are provided in the Notice convening the AGM. The AGM Notice contains detailed instructions for casting votes through e-voting for members holding shares in physical form / dematerialized mode and for those members who have not registered their email addresses either with the Company or the respective DPs. Please note that Members who have not cast their vote through remote e-voting shall be eligible to cast their vote through e-voting system available during the AGM.

Dividend:

Members are requested to note that a dividend of Rs. 34/- per equity share has been recommended by the Board of Directors of the Company for the financial year ended March 31, 2021, subject to the approval of the members at the AGM. The dividend, if approved by the members, will be paid from the day after the AGM scheduled on July 16, 2021. The Register of Members and Share Transfer Books of the Company will remain closed from Thursday, July 1, 2021 to Friday, July 16, 2021 (both days inclusive) for determining the entitlement of the members for the dividend, for the financial year ended March 31, 2021.

Members are also requested to note that pursuant to provisions of the Finance Act, 2020, the dividend income will be taxable in the hands of shareholders w.e.f. April 1, 2020 and the Company is required to deduct tax at source (TDS) from dividend paid to shareholders at the prescribed rates. Further details on TDS on dividend are provided on the Company's website at https://www.hdfcfund.com/about-us/governance/dividend.

5. Manner of registering mandate for receiving dividend electronically:

Members holding shares in physical form and who are yet to register / update their bank account details for electronic receipt of dividend amount directly into their bank accounts, are requested to get the same registered by sending a request on email at einward.ris@kfintech.com.

Members holding shares in dematerialized mode are requested to get their bank account details registered / updated with their respective DP, with whom they maintain their demat accounts.

In case of any query with regard to registration / updation of email address or bank account details or matters related to TDS on dividend, members may contact the Company by sending an email at shareholders.relations@hdfcfund.com or KFintech at einward.ris@kfintech.com.

For HDFC Asset Management Company Limited

Sd/-Sylvia Furtado Company Secretary ACS: 17976

Place: Mumbai Date: June 17, 2021

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com, Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 83 1108 Days Plan H (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Scheme, subject to availability of distributable surplus on the record date i.e on June 23, 2021*:

Name of the Scheme/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) ^{\$#}	NAV as on June 16, 2021 (₹ Per unit)	
ICICI Prudential Fixed Maturity Pla	n - Series 83 - 1108 Days Plan H		
Direct Plan - Quarterly IDCW	0.0500	12.7501	
Half Yearly IDCW	0.0500	12.6368	
Direct Plan - Half Yearly IDCW	0.0500	12.7503	

- \$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Scheme.
- # Subject to deduction of applicable statutory levy, if any
- or the immediately following Business Day, if that day is a Non Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Scheme, at the close of business hours on the record date.

It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Scheme would fall to the extent of payout and statutory levy (if applicable).

Suspension of trading of units of the Scheme:

The units of the Scheme are listed on BSE. The trading of units of the Scheme will be suspended on BSE with effect from closing hours of trading of June 20, 2021.

For the purposes of redemption proceeds, the record date for the Scheme shall be June 23, 2021.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Date: June 17, 2021

Authorised Signatory

No. 012/06/2021

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

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



एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड स्टॅंडर्ड लाइफ इन्व्हेस्टमेंट्स सोबत एक संयुक्त उपक्रम सीआयएनः एल६५९९१एमएच१९९९पीएलसी१२३०२७

नोंदणीकृत कार्यालय : एचडीएफसी हाउस, २रा मजला, एच. टी. पारेख मार्ग, १६५-१६६, बॅकबे रेक्लेमेशन, चर्चगेट, मुंबई - ४०० ०२०. फोन: ०२२ ६६३१ ६३३३ • फॅक्स: ०२२ ६६५८ ०२०३ ई-मेल: shareholders.relations@hdfcfund.com • वेबसाईट: www.hdfcfund.com

22व्या वार्षिक सर्वसाधारण सभेसंबंधी सूचना आणि माहिती

ह्याद्वारे सूचना देण्यात येत आहे की, कॉर्पोरेट कार्य मंत्रालयाने जारी केलेले सर्वसाधारण परिपन्नक क्र.१४/२०२०, १७/२०२०, २०/२०२० आणि ०२/२०२१ अनुक्रमे दिनांक ८ एप्रिल २०२०, १३ एप्रिल २०२०, ५ मे २०२० आणि १३ जानेवारी २०२१ (एमसीए परिपत्रके), कंपनी कायदा, २०१३ मधील इतर लागू तरतुदी आणि त्या अंतर्गत करण्यात आलेले नियम आणि सेबी (लिस्टिंगच्या जबाबदाऱ्या व प्रगटिकरणाच्या आवश्यकता) नियम, २०१५ अन्वये एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड 'कंपनी') यांच्या सभासदांची २२वी वार्षिक सर्वसाधारण सभा शुक्रवार दिनांक १६ जुलै २०२१ रोजी दुपारी ३:०० वाजता व्हिडिओ कॉन्फरन्सिंग (व्हीसी)/इतर द्रकश्राव्य माध्यमांद्वारे (ओएव्हीएम) घेण्यात येईल.

वार्षिक अहवाल पाठविणे

सदस्यांनी याची नोंद घ्यायी की, एमसीए परिपत्रकांनुसार आणि सेबीचे परिपत्रक क्र. सेबी/एचओ/सीएफडी/सीएमडी१/ सीआयआर/पी/२०२०/७९ दिनांक १२ मे २०२० आणि परिपत्रक क्र. सेबी/एचओ/सीएफडी/सीएमडी२/सीआयआर/ पी/२०२१/११ दिनांक १५ जानेवारी २०२१ अन्वये ज्यांचे ईमेलचे पत्ते कंपनीकडे किंवा त्यांच्या संबंधित डिपॉझिटरी पार्टिसिपन्टस (डीपी) यांचेकडे नोंदविण्यात आले आहेत अशा सर्व सदस्यांना वार्षिक सर्वसाधारण सभा बोलाविणाऱ्या सूचनेसोबत आर्थिक वर्ष २०२०-२१ चा वार्षिक अहवाल पाठविण्यात येईल. वार्षिक सर्वसाधारण सभेची सूचना आणि वार्षिक अहवाल येथे उपलब्ध असेल:

- (i) कंपनीच्या वेबसाईटवर येथे www.hdfcfund.com
- (ii) स्टॉक एक्सचेंजेसच्या वेबसाईटस म्हणजे बीएसई लिमिटेड www.bseindia.com आणि नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड - www.nseindia.com
- (iii) रजिस्ट्रार आणि कंपनीचे समभाग हस्तांतरण एजंट, मेसर्स केफिन टेक्नॉलॉजीज प्रायव्हेट लिमिटेड (पूर्वीची कार्वी फिनटेक प्रायव्हेट लिमिटेड) यांची वेबसाईट https://evoting.kfintech.com.

ईमेलचे पत्ते नोंदविण्याची / सुधारणा करण्याची पद्धती :

छापील स्वरूपातील समभाग धारण करणाऱ्या व ज्यांनी अजून त्यांचे ईमेल ॲड्रेसेस नोंदविलेले नाहीत/स्धारणा केली नाही अशा सदस्यांना केफिनटेक यांना einward.ris@kfintech.com येथे ईमेल पाठवून त्याची नोंदणी करण्याची/सुधारणा करण्याची विनंती करण्यात येत आहे. डिमटिरिअलाईज्ड स्वरूपात समभाग धारण करणाऱ्या आणि ज्यांनी अजून त्यांचे ईमेल ॲड्रेसेस नोंदविलेले नाहीत/स्थारणा केली नाही अशा सदस्यांना संबंधित डीपी यांचेकडे ईमेल पत्ते नोंदविण्याची/ सुधारणा करण्याची विनंती करण्यात येत आहे.

व्हीसी/ओएव्हीएम द्वारा सभेला उपस्थित राहणे आणि ई-मतदानाची पद्धती ह्यासंबंधी सूचना वार्षिक सर्वसाधारण सभा बोलाविणाऱ्या सुचनेत देण्यात आल्या आहेत. वार्षिक सर्वसाधारण सभेच्या सुचनेत, छापील स्वरूपात/डिमटिरिअलाईज्ड स्वरूपात समभाग धारण करणाऱ्या सदस्यांसाठी आणि ज्यांनी एकतर कंपनीपाशी किंवा संबंधित हीपीजपाशी त्यांचा ईमेलचा पत्ता नोंदविलेला नाही अशा सदस्यांसाठी ई-मतदान पद्धतीने मतदान करण्यासंबंधी तपशीलवार सूचना देण्यात आल्या आहेत. कृपया याची नोंद घ्यावी की ज्यांनी दुरस्थ ई-मतदान पद्धतीने मतदान केले नाही असे सदस्य वार्षिक

सदस्यांना याची नोंद घेण्याची विनंती करण्यात येत आहे की, वार्षिक सर्वसाधारण सभेमध्ये सदस्यांच्या मंजूरीच्या अधीन राहून कंपनीच्या संचालक मंडळाने ३१ मार्च २०२१ रोजी संपलेल्या आर्थिक वर्षासाठी प्रति इक्विटी समभाग ₹ ३४/- इतक्या लाभांशाची शिफारस केली आहे. सदस्यांनी लाभांश मंजूर केल्यास, १६ जुलै २०२१ रोजी निश्चित करण्यात आलेल्या वार्षिक सर्वसाधारण सभेच्या नंतरच्या दिवसापासून त्यांचे लाभांशाचे पैसे देण्यात येतील. ३१ मार्च २०२९ रोजी संपलेल्या आर्थिक वर्षासाठी लाभांशासाठी सदस्यांची पात्रता निश्चित करण्यासाठी गुरूवार दिनांक १ जुलै २०२१ ते शुक्रवार दिनांक १६ जुलै २०२१ (दोन्ही दिवस समाविष्ट) ह्या कालावधीत कंपनीचे सदस्यांचे रजिस्टर आणि समभाग हस्तांतरण पुस्तिका बंद राहतील.

सदस्यांना याची नोंद घेण्याची विनंती करण्यात येत आहे की, वित्तीय कायदा, २०२० मधील तरतुर्दीच्या अन्वये, १ एप्रिल २०२० पासून भागधारकांना मिळणारी लाभांशाची मिळकत करपात्र असेल आणि कंपनीला भागधारकांना दिलेल्या लाभांशामधून लागू दराने मूळ स्त्रोतातून कर (टीडीएस) वजा करावा लागेल. लाभांशावरील टीडीएससंबंधी अधिक माहिती कंपनीच्या वेबसाईटवर https://www.hdfcfund.com/about-us/governance/dividend येथे देण्यात आली आहे.

इलेक्ट्रॉनिक पद्धतीने लाभांश स्वीकारण्यासाठी नोंदविण्याची बंधनकारक माहिती :

छापील स्वरूपात समभाग धारण करणाऱ्या ज्या सदस्यांनी लाभांशाची रक्कम इलेक्ट्रॉनिक पद्धतीने थेट त्यांच्या खात्यात स्वीकारण्यासाठी अजून त्यांच्या बँकेच्या तपशीलाची नोंद केलेली नाही/सुधारणा केलेली नाही, त्यांना einward.ris@kfintech.com येथे ईमेल पाठवून त्याची नोंदणी करण्याची विनंती करण्यात येत आहे.

डिमटिरिअलाईज्ड स्वरूपात समभाग धारण करणाऱ्या सदस्यांना, त्यांचे डिमेंट खाते असलेल्या संबंधित डीपी यांचेकडे त्यांच्या बँकेच्या तपशीलाची नोंद करण्याची/सुधारणा करण्याची विनंती करण्यात येत आहे.

ईमेलचा पत्ता किंवा बेंकेचा तपशील यांची नोंदणी/सुधारणा करण्यासंबंधी किंवा लाभांशावरील टीडीएस संबंधी कोणत्याही चौकशीसाठी सदस्यांनी shareholders.relations@hdfcfund.com येथे किंवा einward.ris@kfintech.com येथे ईमेल पाठवून कंपनीशी संपर्क साधावा.

> एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड करिता स्वाक्षरी/-

> > सिल्विया फुर्ताडो कंपनी सचिव एसीएस: १७९७६

∠ नव
अशिक्ति । मुंबई, शुक्रवार, १८ जून २०२१

TRIOCHEM PRODUCTS LIMITED

(CIN): L24249MH1972PLC015544

Regd. Office: 4[™] Floor, Sambava Chambers,

Sir. P. M. Road, Fort, Mumbai - 400 001

Telephone No.: 00 91 (22) 22663150;

Fax No.: 00 91 (22) 22828181.

Email: info@amphray.com;

Website: www.triochemproducts.com

NOTICE

Notice is hereby given that Pursuant to

Regulation 29 and 47 of the SEBI (Listing

Obligation and Disclosure Requirements)

Regulations, 2015 a meeting of the Board of

Directors of the Company will be held on

Tuesday, June 29, 2021, at the registered

office of the company at 2.00 p.m., inter alia

to consider the audited financial results for

the quarter and financial year ended 31

The information contained in this notices is

available on the website of the Company's

www.triochemproducts.com and also on the

website of BSE Limited (www.bseindia.com)

important Request to Shareholders:

Bank account details with

www.linkintime.co.in

incase not yet done.

Ref No: TPL PP 20210332 2021

with R&TAgent.

a. Company DP and R & TAgent or

EmailReg/Email_Register.html or

. Update E-mail ID, Mobile Number and

on web portal at https://linkintime.co.in

email to rnt.helpdesk@linkintime.co.ir

Dematerialise your shares from physical

Update your latest Communication address

PUBLIC NOTICE

This notice is hereby given to public that

under Agreement for Sale dated 18/03/2021

duly registered on 18/03/2021 with the

Sub Registrar of Assurance, Borivali-4 under Serial No. BRL-4-4302-2021 read

with subsequent Rectification Deed dated

25/03/2021 duly registered on 26/03/2021

with the Sub Registrar of Assurance,

Borivali - 4 under Serial No. BRL-4-4858-

2021, our client Mrs. Kastur Bharat Savla

had agreed to sell to Mr. Haider Abbas Rizvi

("Purchaser"); below mentioned Flat for the

consideration and on terms and condition

as mentioned therein (herein after referred

Our client submits that said Purchaser has

systematically played fraud on our client

and has fraudulently obtain possession of

the said flat without payment of full and

final consideration amount. Due to such

criminal act our client is in process of

initiating necessary legal proceedings both

civil as well as criminal against the said

Purchaser to cancel the entire deal and

terminate the said Agreement for Sale

Dt. 18/03/2021 and also obtain possession of the said flat from the said

Purchaser along with its title Documents.

The Public at large is hereby cautioned not

to deal with the said Purchasers or his

nominee with respect to the said Flat and if

any person deals with or enters into any

arrangement/agreement with the said

Purchasers or his nominee then the same

shall not be binding upon our clients and

that no right, title or interest shall be

created in favor of such person which

SCHEDULE OF THE PROPERTY

ALL that Flat No. 102, First Floor

admeasuring about 56.86 Sq. mtrs. Carpet

in Malwani West-View Co-operative

Housing Society Limited, situated at Plot

No. 48/RSC-6, Malwani Mhada Layout,

Malad (West), Mumbai - 400095 along

with five fully paid up shares of Rs. 50/-

each bearing distinctive Nos. from 331 to

335(both inclusive) under Share Certificate No. No. 067 Dt. 02/04/2017.

The structure of the building is standing on

the Plot of Land bearing CTS No.3525 and

of Village - Malwani, Taluka - Borivali,

KIRTI NAGDA & ASSOCIATES

C/605, Eastern Court Building

JC of Tejpal & Parleshwar Road

Above Barista & Tosa Restaurant

Opp. Railway Station, Vile Parle (East).

Advocate High Court

Mumbai - 400 057

District - Mumbai Suburban.

Dated this 18th day of June, 2021.

please be noted.

to as the said "Flat").

For Triochem Products Limited

Ramu S. Deora

Director & CEO

March 2021.

Place: Mumbai

Date: 15" June 2021

TreeHouse Playgroup & Nursery Nanke Kadam, Badi Ustaan**

Tree House Education & Accessories Limited Regd Office: Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle (West), Mumbai - 400056 Email: compliance@treehouseplaygroup.net Website: www.treehouseplaygroup.net

CIN No.: L80101MH2006PLC163028 NOTICE

Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of Tree House Education & Accessories Limited will be held on Friday, June 25, 2021 at 4 pm at its registered office address, Mumbai, inter alia, to consider and approve:

- Standalone and Consolidated Audited Financial Results of the Company for the Quarter and year ended March 31, 2021 along with the Auditor's Report thereon. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for trading in the securities of the Company had already been closed from Thursday, April 01, 2021 for all designated persons and the same shall remain closed till 48 hours from the announcement of the Audited Financial Results for
- This intimation is also available on the website of the:
- Company (www.treehouseplaygroup.net);

quarter and year ended 31" March, 2021.

BSE Limited (www.bseindia.com); National stock Exchange of India Limited (www.nseindia.com).

 Metropolitan Stock Exchange of India Limited (http://www.msei.in) For Tree House Education & Accessories Limited

Place: Mumbai

Date: June 17, 2021

Guddi Bajpai **Company Secretary**

GOLD SALE NOTICE

Notice is hereby given for the information of all concerned and public in general that gold ornaments pledged with Kalina Branch of THE FEDERAL BANK LTD, in the under mentioned gold loan account which is overdue for redemption and which has not been redeemed so far in spite of repeated notices, will be sold by private sale if it is not closed or renewed on or before 24.06.2021.

Venue: The Federal Bank Ltd, Ground Floor, Alshwarya Tower, Kalina, Santacruz E-98

GOLD LOAN ACCOUNT NUMBERS

ACCOUNT NUMBER	NAME OF BORROWER
16826100036904	KAILASH PREMLAL DEVIKAR
16826100040179	KAILASH PREMLAL DEVIKAR
16826100039791	MAHESH PAWAN KOTHARI
16826600000129	MAHESH PAWAN KOTHARI
16826100039460	MAHESH PAWAN KOTHARI
16826100039239	MAHESH PAWAN KOTHARI
16826100035377	MAHESH PAWAN KOTHARI
16826100039478	MAHESH PAWAN KOTHARI
16826100037050	MAHESH PAWAN KOTHARI
16826100039692	MAHESH PAWAN KOTHARI
16826600000152	MAHESH PAWAN KOTHARI
16826100033083	MAHESH PAWAN KOTHARI
16826100038165	VINOD R MORE
16826100030113	MAYUR PAWAN KOTHARI
16826100038025	MAYUR PAWAN KOTHARI
16826100036078	MAYUR PAWAN KOTHARI
16826100033372	MAYUR PAWAN KOTHARI
16826100038439	MAYUR PAWAN KOTHARI
16826100040419	MAYUR PAWAN KOTHARI
16826100039338	MAYUR PAWAN KOTHARI
16826100039973	MAYUR PAWAN KOTHARI
16826100039429	MAYUR PAWAN KOTHARI
16826100040617	MAYUR PAWAN KOTHARI
16826100038967	MAYUR PAWAN KOTHARI
16826100039320	MAYUR PAWAN KOTHARI
16826100032564	MAYUR PAWAN KOTHARI
16826100039817	MAYUR PAWAN KOTHARI
16826100040872	MOHAMMED KALIM ISHAQUE KHAN
16826100038678	MOHAMMED KALIM ISHAQUE KHAN
16826100040864	MOHAMMED KALIM ISHAQUE KHAN
16826100032192	SANTOSHI PAWAN KOTHARI
16826100035575	SANTOSHI PAWAN KOTHARI
16826100033364	SANTOSHI PAWAN KOTHARI
16826100032812	SANTOSHI PAWAN KOTHARI
16826100040450	SANTOSHI PAWAN KOTHARI
16826100040435	SANTOSHI PAWAN KOTHARI
16826400000451	VINOD R MORE
16826100040302	KHAZI FAYAZ AHAMED
16826100034446	SAIRA MASTAN ALI KHAN
16826100041425	SAIRA MASTAN ALI KHAN
16826100024892	SHAIKH ABDUL FAHIM
16826100024900	SHAIKH ABDUL FAHIM
16826100039528	SHAIKH ABDUL FAHIM
16826100033463	SHAIKH ABDUL FAHIM
16826100034602	SHAIKH ABDUL FAHIM
16826100024876	SHAIKH ABDUL FAHIM
16826100038215	WINNIE FERNANDES
16826100035179	SAYAD SAD HUSSAIN
THE RESIDENCE THE SECRETARY PROPERTY OF THE	TOTAL CONTROL OF A PARTY OF A PAR

Branch Manager - Kalina FEDERAL BANK Address of Branch - Kalina, Santacruz.

POLYCHEM LIMITED (P)

CIN: L24100MH1955PLC009663 Regd.Office: 7, Jamshedji Tata Road, Churchgate Reclamation, Mumbai 400 020. Tel. No.022 22820048 Fax No. 022 22850606

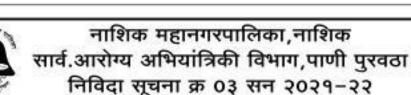
Email: polychemltd@kilachand.com Website: http://www.polychemltd.com Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Thursday, 24th June, 2021, inter-alia, to consider

and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2021. This intimation is also available on the website of the Company at www.polychemltd.com and on the web site of Stock exchange where the

shares of the company are listed at www.bseindia.com. For POLYCHEM LIMITED,

Place: Mumbai Deepali V. Chauhan Company Secretary & Compliance Officer Dated: 17th June, 2021

प्रथम मुदतवाढ



निविदा सूचना क्रं.0३ सन २०२१-२२ मधील कामांची ई-निविदा प्रात:काल, नवशक्ती, लोकमत दै.देशदृत या वर्तमानपत्रात दि.२९/०२/२०२१ रोजी प्रसिध्द करण्यात आली होती. त्यामध्ये अ.क्र.४ साठी एकही निविदा प्राप्त झाली नाही अ.क्र.५ साठी एक निविदा प्राप्त झाल्याने अ.क्र. ४ व ५ साठी खालीलप्रमाणे मुदतवाढ देण्यात येत आहे.

- ऑनलाईन निविदा संच विक्री :- दि.१७/०६/२०२१ ते दि.२८/०६/
- ऑनलाईन सादरीकरणाची अंतिम मुदत दि.२८/०६/२०२१ दुपारी ३.०० वाजेपर्यंत राहील
 - ऑनलाईन सादर केलेल्या निविदा शकय झाल्या दि.२९/०६/२०२१ रोजी उघडण्यात येतील.
- उर्वरित निविदा अटीशर्ती मध्ये कुठल्याही बदल नाही.

ज.सं.जा.क्र/११४ दि.१७/०६/२०२१

अधीक्षक अभियंता, सार्व.आरोग्य अभियांत्रिकी विभाग,पा.प् नाशिक महानगरपालिका,नाशिक

झाडे लावा. झाडे जगवा

२००२ अन्तरो मालमनांची विकी

दि मालाड सहकारी बँक लि. ६, सूजाता, राणी सती मार्ग, मालाड (पूर्व), मुंबई ४०० ०१७.

दूरः २८८२९५८६/२८८२९९४८/२८८०८५५१/८०९७५५५८९१/८०९७५५५८९५ ईमेलः recovery@maladbank.com

मालमत्तेच्या विकीकरिता सूचना दि मालाड सहकारी बँक लिमिटेडकडील श्री. **जवाहरलाल भोलाप्रसाद गुप्ता** आणि सौ. संगीता जवाहरलाल गुप्ता यांच्याद्वारे त्यांना मंजूर केलेल्या अधिम रकमेच्या बदल्यात ग्रहाण देवलेल्या निम्नउल्लेखित मालमत्तेवी दि. ३१.०५.२०२१ रोजीनुसारच्या रु. १,५२,७१,३०४.७१ अधिक त्यावरील करारात्मक दराने पुढील व्यान आणि इतर शुल्क, प्रभार आणि सर्वाच्या वसुलीकरिता सिक्युरिटायझेशन ऑण्ड रिकन्स्ट्रवशन ऑफ फायनान्शियल असेट्स ऑण्ड एन्फोर्समेन्ट ऑफ सिक्युरिटी इंटरेस्ट कायदा,

अ.	मालमतेषा तपशील	राखीव किंमत/	इसारा रक्कम
क.		अपसेट किंमत	अनामत (ईएमडी)
9	निवासी रो हाऊस क्र. बी/२/१३/११, संक्टर क्र. १६, वाशी, नवी मुंबई - ४००७०३. (क्षेत्रफळ अदमासे ५१२ ची.फू. बिल्ट अप)	হ. ९०.ao লাম্ <u>স্ত</u>	रु. ९.०० लाख

पाहणा दि. २५ जून, २०२१ (शुक्र स. ११.०० ते सायं. ४.०० वाजता (साईटवर)

लिलावाचा दिर्भाक, वेळ आणि ठिकाणः दि. २० जुलै, २०२१ (मंगळवार) रोजी स. ११.३० वाजता बॅकेच्या कार्यालयाचा पत्ता - ९ ला मजला, सजाता, राणी सती मार्ग, मालाड पूर्व, मुंबई-९७ येथे. मुख्य अटी आणि शर्तीः

- इच्छुक बोलीदारांनी त्यांच्या बोली, बंद पाकिटाल आणि ईएमडी "दि मालाड सहकारी बँक लिमिटेड"च्या नावे काढलेल्या डिमाण्ड ड्रापटच्या स्वरुपात स्वतंत्ररित्या, प्राधिकृत अधिकारी यांना दि. १९ जुलै, २०२१ रोजी किंवा त्यापूर्वी सायं. ४.०० वाजेपर्यंत पाठवाच्या २) मालमत्तेवी विक्री "जसे आहे जेथे आहे आणि तेथे जे आहे तत्त्वावर" करण्यात येईल आणि इच्छुक बोलीदार मालमत्तेवरील बॅंकेच्या तारण हितसंबंधाव्यतिरिक्त इतर कोणत्याही प्राधिकरणाच्या
- कोणताही दावा, प्रभार कर या संबंधीवी द्रस्दर्शी चौकशी करू शकतात. मोहोरबंद निविदा प्राधिकृत अधिकारी यांच्याद्वारे उपस्थित प्रस्तावकारांच्या समक्ष उघडल्या जातील. प्राधिकृत अधिकाऱ्यांच्या अधिकाराअंतर्गत उपस्थित प्रस्तावकारांना आपापसात प्रस्ताव किंमत वादविण्याची संधी देण्यात येईल.
- ४) यशस्वी बोलीदाराने बोली रकमेच्या २५% रक्कम (ईएमडी समाविष्ठ) त्याच दिवशी भरणा करावयास हवी आणि उर्वरित रक्कम बोलीच्या दिनांकापासून पंधरा दिवसांच्या आत डिमाण्ड ड्राप्ट द्वारे भरावी, असे न केल्यास, नमा केलेल्या सर्व रकमा नप्त केल्या जातील आणि थकबाकीदार बोलीदार मालमत्ता किंवा तिचा कोणताही भाग त्यानंतर ज्या किंमतीस विक्री होईल, त्यावरील सर्व दावे
-) पैसे भरावयाच्या अटींची पूर्तता झाल्यावर विक्रीच्या निश्वतीनंतर, प्राधिकृत अधिकारी "विक्री प्रमाणपत्र" यशस्वी खरेदीदाराच्या नावे पारित करतील, ज्यांना विक्री प्रमाणपत्र नोंदणीकृत करण्याकरिता सर्व कर, मुद्रांक शुल्क, नोंदणीकरण शुल्क, प्रासंगिक खर्च भरावे लागतील.
- ६) प्राधिकृत अधिकारी कोणतेही कारण न दर्शविता कोणताही प्रस्ताव/बोली स्वीकारण्याचे किंवा फेटाळण्याचे किंवा लिलाव पुढे ढकलण्याचे/रद्द करण्याचे किंवा निविदा उघडण्याचे आणि पूर्व सूवनेशिवाय विक्रीच्या अटी आणि शर्तीमध्ये बदल करण्याचे अधिकार राखून देवीत आहेत. (निविदा अर्ज वरील पत्त्यावर स. १० ते सायं. ४.३० या वेळेत उपलब्ध असतील)

सरफैसी कायदा, २००२ सहवाचिता नियम-८ (६) अन्वये वैधानिक १५ दिवसांची दुसरी सूचना

कर्जदार आणि जामिनदार यांना याद्वारे सूचनेमध्ये उल्लेखिलेली रक्कम व त्यावरील आजपर्यंतचे व्याज आणि सहाय्यक सर्व आजपासून १५ दिवसांच्या आत भरण्याची सूचना देण्यात येत आहे, ज्यामध्ये अयशस्वी ठरल्यास मालमत्ता विक्रीस ठेवण्यात येईल/विक्री करण्यात येईल आणि शिल्लक देणी, जर असल्यास, व्याज आणि शुल्कासह वसूल करण्यात येईल.

दिनांकः १८.०६.२०२१ टिकाणः मालाड, मुंबई

प्राधिकृत अधिकारी

L&T Mutual Fund

Date: June 17, 2021

Place: Mumbai

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

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



Notice (No. 16 of F.Y. 2021-22)

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

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

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on June 16, 2021 (₹ per unit)
L&T Balanced Advantage Fund - Regular Plan - IDCW	0.10		18.042
L&T Balanced Advantage Fund - Direct Plan - IDCW	0.11	1	20.116
L&T Hybrid Equity Fund - Regular Plan - IDCW	0.13		24.154
L&T Hybrid Equity Fund - Direct Plan - IDCW	0.15	10	27.376
L&T Large and Midcap Fund - Regular Plan - IDCW	0.17		28.819
L&T Large and Midcap Fund - Direct Plan - IDCW	0.19	î l	32.908

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

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

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

The record date for the purpose of declaration of dividend shall be June 23, 2021 ("the Record date"). The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme as at the close of the business hours on the Record Date.

Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV. The payment of dividend shall be subject to Tax Deducted at Source (TDS) as applicable.

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

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Authorised Signatory

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

ठिकाण : मुंबई दिनांक : १७ जून २०२१ epaper.freepressjournal.in

ई-मतदानाद्वारे मतदान करण्याची पद्धती :

सर्वसाधारण सभेच्या वेळी उपलब्ध असलेल्या ई-मतदान यंत्रणेच्या सहाय्याने ई-मतदान करू शकतील.