

#### eClerx/SECD/SE/2020/030

June 20, 2020

BSE Limited	National Stock Exchange of India Limited
Corporate Relationship Department,	Exchange Plaza, Plot No. C/1,
Phiroze Jeejeebhoy Towers,	Block G, Bandra - Kurla Complex
25 <sup>th</sup> Floor, Dalal Street,	Bandra (East),
Fort, Mumbai - 400 001	Mumbai – 400 051

Dear Sir/Madam,

Sub: <u>Compliance under Regulation 47 of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 ["Listing Regulations"]</u>

- Reg: <u>Newspaper advertisement regarding transfer of shares to Investor Education and</u> <u>Protection Fund</u>
- Scrip Code: <u>BSE 532927</u> <u>NSE - ECLERX</u>

Pursuant to Regulation 47 of the Listing Regulations, please find enclosed copies of the newspaper advertisement regarding transfer of equity shares to the Investor Education and Protection Fund published today in Free Press Journal (in English) and Nav Shakti (in Marathi).

The newspaper advertisements are also available on the website of the Company at www.eclerx.com.

This is for your information and records.

Thanking you,

Yours faithfully For eClerx Services Limited

Pratik Bhanushali Company Secretary & Compliance Officer F8538

Mumbai

Encl: As above

Corporate Office eClerx Services Limited 4<sup>th</sup> Floor, Express Towers, Nariman Point, Mumbai – 400 021 Ph: +91 (022) 6614 8301 | Fax : + 91 (022) 6614 8655 www.eClerx.com

# 'PAK-LINKED TERROR MODULE BUSTED, 2 KHALISTANI OPERATIVES HELD'

CHANDIGARH: The Punjab Police on Friday said it has busted a Pakistanlinked terror module by arresting two alleged Khalistani operatives, who were planning to carry out a series of attacks and targeted killings in the state. Punjab DGP Dinkar Gupta said Gurmeet Singh and Vikram Singh were arrested late Thursday night from a spot near Gurdaspuria Dhaba on the GT Road,

under Jandiala Police Station, during a raid by an Amritsar Rural Police team, acting on a tip-off from the general public. A German-made MP5 sub-machine gun, a 9-mm pistol with four magazines, and two mobile phones with a host of incriminatory conversations, messages, photographs etc were seized from the duo, he said. —Agencies

> been put in institutional quarantine after one of the

> four accused they recently

nabbed tested positive for the

The 11-member police team

was on hot pursuit for men

based in neighbouring Hosur

who were wanted for cheat-

ing a Bengaluru business-

man of Rs2 crore. They

nabbed 4 and 1 of them tested

positive. The cops have been

lodged in a hotel. They will

be tested for Covid-19 if they

On Friday, the state report-

Also, the Centre has asked

whip in Assembly Mahesh

Joshi escorted Ali to cast his

vote. Speaking to the media

Ali said, "The opposition is

creating an unnecessary is-

sue. All laws are being fol-

BJP MLA from Chomu,

Ramlal Sharma too had

written a letter to the re-

turning officer of EC and de-

manded Wajib Ali be

stopped from casting his

vote and to lodge a criminal

case against him for violat-

ing COVID-19 guidelines.

Sharma wrote not observing

quarantine is a violation of

lowed."

develop symptoms.

novel coronavirus.

# Worst-ever day's spike of 13.5K, India tally nears 4L

6 LOCKDOWN

#### OUR BUREAU / New Delhi

THE FREE PRESS JOURNAL

www.freepressjournal.in MUMBAI | SATURDAY | JUNE 20, 2020

Those found infected with the coronavirus shot up by 13,584 in past 24 hours ending at 8 am on Friday even as the daily tests shot up to the new high of 1,76,959 even as those cured and discharged have crossed 2 lakh.

The recovery rate further improved to 53.79%, one per cent above the previous day, as 2,04,710 persons recovered as against 1,63,248 still under treatment in hospitals across the country, the Health Ministry said. Those recovered are 44,463 above those still in hospitals while 8,386 made the recovery in he past 24

**CORONA CASES: 3,80,532 DEATHS: 12,573** hours as against only 2,864

hospitalised. The total infected in the country are now 3,80,532 while 12,573 have succumbed whose percentage remains constant at 3.3% of those infected so far. As many as 336 died since Thursday as against 334 on the previous day.

For the 10th consecutive day, the number of recoveries (204,710) remained higher than the active ones (163,248). More than half of the patients who contracted the dis-

witnessed spike of more than 2,000 cases. Tamil Nadu, which is second most affected state witnessed a spike of 2,141 cases taking the total tally to 52,334 cases.

The national capital recorded 49,979 total corona cases. Delhi witnessed a record growth of 2,877 cases in the last 24 hours and a total of 1,969 deaths. States with more than

Tamil Nadu and Delhi both

10,000 cases include Gujarat with 25,601 cases and 1,591 deaths. Uttar Pradesh (15,181), Rajasthan (13,857), Madhya Pradesh (11,426) and West Bengal (12,735).

Bhopal

Amid sagging relations be-

tween India and China be-

cause of bloody skirmishes

in Galwan valley, a Chinese

firm has reportedly sacked

62 workers from its operation

site at Manganese Ore India

Limited (MOIL) in Balaghat

district of Madhya Pradesh.

The labourers who were

working at Bharweli site in

Balaghat allege the Chinese

firm has refused to take in In-

dian labourers after lock-

down saying they were coro-

The memorandum submit-

ted by the workers states they

were mocked at by the com-

pany officials and asked to

approach PM Modi in this

Mr.shaik Basheed (Borrower)

Reconstruction of Financial Assets and Enforcement of Security Interest Act. 2002 read

vith proviso to Rule 8(6) of the security interest (enforcement) Rules 2002.

na infected.

matter.

Dear Sir.

# Delhi Health Minister shifted to pvt hospital

AGENCIES / New Delhi

Delhi Health Minister Satyendar Jain was on Friday shifted to the ICU ward of Max Hospital, where he will be administered plasma therapy. The 55-year-old AAP leader's health took a hit after he was detected with pneumonia, two days after testing positive for coronavirus.

The Minister was shifted to the Max Hospital from the Rajiv Gandhi Super Speciality Hospital after his condition worsened. "Satyendar Jain's CT scan report showed that pneumonia patches in his lungs have increased. He experienced increased giddiness and tiredness today," CM Arvind Kejriwal said, adding the advice of doctors



will be followed. 5-DAY INSTITUTIONAL **QUARANTINE MUST** 

No COVID-19 patient must be allowed to undergo home isolation before mandatory fiveday institutional quarantine, Delhi LG Anil Baijal said in an order, prompting a sharp response from the Delhi govt, which has been grappling with a crisis of hospital beds.

#### SC refuses to stay K'TAKA CMO SHUT Central Vista project OUR BUREAU / New Delhi

The SC on Friday refused to stay the ground work for the Central Vista project in Delhi on two petitions accusing the Modi government of "churning out approvals" for the Rs 20,000-crore redevelopment plan regardless of pendency of challenge in the top court. On March 6, the court had transferred to itself the issue pending before Delhi HC and ordered "any steps taken by the authorities, in the meantime, will be subject to the outcome of the proceedings." "Can we restrain authoriti-

es from acting as per law," asked Justice AM Khanwilkar heading the Bench, also comprising Justices Dinesh Maheshwari and Sanjiv Khanna. Seeking the Centre's reply by July 3, the Bench posted for hearing after July 6.

SHANKAR RAJ / Bengaluru

Karnataka CM BS Yediyurappa's office in the heart of Bengaluru was shut on Friday after an employee's relative tested positive for coronavirus. The husband of a woman staff working at the bungalow, 'Krishna', was tested positive. The office was immediately shut and will be reopened only on Monday after all sanitisation and fumigation exercises are completed.

'Krishna' is the office-cumresidence of the CM but he ed 337 fresh Covid-19 cases, uses the bungalow only as taking the total to 8,281. 10 his office. The CM conducted Covid deaths were reported, taking the toll to 124. all the important meetings of the day at the Vidhana Soudha instead of 'Krishna'. all states to replicate the best

Meanwhile, more than 10 practices implemented by Karnataka, which includes police officers attached with the busy Marathahalli police comprehensive contact tracing of COVID cases. station in Bengaluru have

#### Approach PM Modi, 'bruised' Beijing tells 62 sacked staffers **Raj Congress MLA flouts** Favipiravir gets nod quarantine rules, booked Were not taken back by Chinese firm at Balaghat after lockdown For restricted emergency use in mild to moderate COVID-19 cases SHAHROZ AFRIDI SANGEETA PRANVENDRA

PAYAL BANERJEE New Delhi

India's drug regulator has approved anti-viral drug favipiravir for "restricted emergency use" in mild to moderate cases of

COVID-19, official sources said, as instances of coronavirus infection and fatalities in country the

continued its steady upward trend.

Considering the emergency and unmet medical need for COVID-19, the Drug Controller General of India (DCGI) under the fasttracked approval process granted domestic firm Glen-

mark Pharmaceuticals the permission to manufacture and market favipiravir (200 mg) tablet.

"The drug has been approved for restricted emergency use in the country for

the treatment of mild to moderate cases of COVID-19," an official source in the know of developments

told PTI. Following this approval, Mumbai-headquartered

**Glenmark** Pharmaceuticals will make a separate application to state regulators to get a manufacturing license under the provisions of the Drugs and Cosmetics Act and its rules.

#### working with China Coal CC 3 firm. All work stopped at that mine during lockdown. After lockdown, when we went there to join, the Chinese authorities didn't allow us to work," said, Sitesh Katothe, a worker who has been

told to quit. Katothe along with coworkers submitted a memorandum at collector's office in Balaghat against Chinese firm on Friday. He said when they asked the company officials about joining duty, the latter replied they had orders from "above" not to keep any Indian labourer. About 30 Chinese workers are still engaged at the same site.

According to Sitesh's coworkers, work was stopped at MOIL mines on March 24 due COVID-19 lockdown. The management resumed work

from April 20 but with only Chinese staff members.

Balaghat district collector Deepak Arya confirmed he has received the memorandum of workers but added the issue has been resolved. MOIL management has informed that production was reduced drastically due to corona. "The labourers who had submitted memorandum have been accommodated with another vendor at the same site," said Arya. Country's mini Ratna, 100 years old

Manganese Ore India Limited (MOIL) is a mini Ratna PSU that operates 10 mines. Of these, six are located in Maharashtra while four are in Balaghat district. All these mines are about 100 years old. The Balaghat mine is the largest mine of the company,

**Probe ordered as** 2 die during cremation in J&K JAMMU: A magisterial inquiry has been ordered into the deaths of two relatives during the cremation of a COVID-19 victim on Thursday. Two nephews of a migrant Kashmiri Pandit COVID-19 victim first fainted and later died during the cremation of their uncle in the Sidhra area of Jammu. "The cremation of the body was done following the protocol and both the nephews were wearing the PPE during the cremation," an official said.

which produces one of the

Jaipur

BJP has filed a police complaint against Wajib Ali, MLA from Nagar constituency in Bharatpur, alleging he flouted guidelines to prevent spread of virus and risking life of other legislators. Wajib Ali returned from Australia on Thursday by flight under the Vande Bharat Mission and did not undergo the mandatory 14day quarantine. He reached the Rajasthan State Assem-

bly on Friday to cast his

vote. A report will be sent to not just Government of Inthe home department. dia rules but also of the Ali first reached the state State Government. Wajib Ali had won the elecassembly where BJP legislation on a BSP ticket but had tors objected to his presence. He left the assembly and joined along with other 5 came back in a while BSP MLAS. He voted as a dressed in a PPE Kit. Chief Congress candidate.

Can't pass interim orders without replies of states: SC on Sharjeel

NEW DELHI: The Supreme Court Friday said it "cannot pass interim orders" without seeing the replies of all the five states on a plea by JNU student and anti-CAA activist Sharjeel Imam who has sought clubbing of multiple FIRs levelling sedition charges against him for allegedly making inflammatory speeches. The apex court was informed that governments of Delhi and Uttar Pradesh have filed their counter affidavits on Imam's plea but no responses have been filed by Assam, Manipur and Arunachal Pradesh. "We cannot pass interim orders without seeing the replies of other states," a bench of Justices Ashok Bhushan and V Ramasubramanian said.

# Suspended J&K policeman gets bail as police fails to file charge sheet

NEW DELHI: Suspended Jammu and Kashmir DSP Davinder Singh, arrested while ferrying two Hizb-ul-Mujahideen terrorists in a vehicle on the Srinagar-Jammu Highway earlier this year, was granted bail on Friday by a court here in another terror case filed by Delhi Police after it failed to file a charge sheet within the prescribed time period. Singh and another accused in the case - Irfan Shafi Mir - were granted the relief by Special Judge Dharmender Rana in the case filed by the special cell of Delhi police, who noted that it failed to file the charge sheet within 90 days from their arrest, as

## PUBLIC NOTICE

By this Notice Public in General i informed that my client 1) Smt. Soha Hirendra Shah and 2) Mr. Nikunj Hirendra Shah, both residing at-8, Gunmal Mension, 221, RA-Kidwai Road, Wadala, Mumbai-31, has decided to sell a residential premises mentioned in Schedule hereunder written, to prospective purchaser/s. The Said Premsies was originally owned by my client No.1 Smt. Sohag Hirendra Shan and late Hirendra J Shah jointly, out of which Hirendra J. Shah was died intestate leaving behind him my client i.e. 1) Smt. Sohag Hirendra Shah and 2) Mr. Nikunj Hirendra Shah, as his only



Security Interest Act, 2002 and in exercise of powers conferred under section 13(2) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 16th January 2020 calling upon the Borrower/Mortgagors/Guarantors, 1. Advanced Computers and Mobiles India Private Limited (Borrower/ Mortgagor), 2.Mrs. Amina Essa Merchant (Guarantor), 3. Mr. Anwa Esmail Lakdawala (Guarantor), 4. Mr. Mohammed Arif Sherali Amiri (Guarantor) , Mrs. Essa smail Merchant (Guarantor), 4. Mr. Mohammed An Oneian Anim (Guarantor), ms. So smail Merchant (Guarantor) 6. Mr. Mohammed Ismail Lakdawala (Guarantor) 7. Mr. Mohammed Jamal Noor Mohammed (Guarantor/Mortgagor) herein, to repay the amount mentioned in the notice being Rs. 18,42,26,168.33 /- (Rupees Eighteen Crores Forty Two Lakhs

Wenty Six Thousand One Hundred and Sixty Eight and Thirty Three Paise Only) due as on 31st December, 2019 within 60 days from the date of the said notice. Thereafter one of the Mortgaoy/Guarantor ice Notice on C. Mr. Mohammed Jamal Noor Mohammed has made part payment of Rs.40,00,000/- (Rupees Forty Lakhs Only)]. Besides the others i.e. Sorrower/Mongagors/Guarantors having failed to repay the amount, notice is hereby given to the Sorrower/Mongagors/Guarantors and the public in general that the undersigned has taken possession o he property described herein bedw in exercise of powers conferred on him/her under section 13(4) of the said Act read with Rule 8 of the said Rules on this **16th day of June of the year 2020**.

Said Act read with Rule s of the said Rules of this forth and of June of the year 2020. The Borrower/Sol / Mortgagors/G) Guarantors(s)'s attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets. The Borrower/Mortgagors/Guarantors in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Tata Capital Financial Services Limited (TCFSL) for an amount Rs, 19,74,72,318,25/- (Rupees

Winteen Crores Seventy Four Lakhs Seventy Two Thousand Three Hundred Eighteen and wenty Five Paise Only) due as on 21st May 2020 together with further interest thereon at the contractual rate of interest till the date of payment & expenses thereon.

'About 62 labourers were **IDBI BANK LIMITED** lotice i Retail Recovery Department, Mittal Court, 2<sup>nd</sup> Floor, "B" Wing, Nariman Point, Mumbai-400 021, Tel.No: 022 - 6127 9345 / 6127 9348 / 6127 9342 Mr.shaik Basheed (Borrower) Flat No.2503. 25th Flr. Garden Heights Opp.dheeraj Gaurav Heights, Link Road, Andheri (west), Mumbai - 400 053 Flat No.801 & 802, &" Floor, A-wing, Meghdoot Chsl, Near Joggers Park, Lokhandwala, Andheri (west), Mumbai - 400 053, Maharashtra WITHOUT PREJUDICE Ref: To Vacate the premises situated at Flat No.801 & 802, on 8<sup>th</sup> Floor of building known as Meghdoot CHSL, A-wing, Near Joggers Park, Lokhandwala, Andheri (West), Mumbai - 400 053. o deal with said Flat. This is to inform you and place on record that the above said mortgaged property situated I flat No. 801 & 802, on 8" Floor of building known as Meghdoot CHSL, A-wing, Near Joggers Park, Lokhandwala, Andheri (West), Mumbai - 400 053. Offered as security to lace: Mumbai ate : 20.06.2020 secure certain credit facility granted to you, has been sold to the auction purchaser through E-auction held on 4<sup>th</sup> February 2020 under the provisions of Securitization and

wners of Flat No. A/403, New Laxmi Sadar CHS Ltd., Thakur Village, Kandivali (E), Mumba -400 101. Mr. Mathukutty M. N the Co-owner and ember of the society expired on 26.10.2019. Any person/s who has/have any claim, right title and interest in the said Flat No. A/403 b way of sale, gift, exchange, mortgage, charge ase, lien, succession, or in any other manne whatsoever should intimate the same to the indersigned within a period of 15 days from the date of publication of this notice at the addres provided hereunder, with copies of suc locuments and other proofs in support of nis/her/their claims in the said Flat No. A/403. In ase no objections are received within the aforesaid time, it shall be presumed that there re no claimants and my clients shall be free SMITA R. GHAD

Advocate, High Court, Bombay Shop No. 76/EMP75/ Phase 4, Thakur Village, Kandivali (East), Mumbai - 400101.



DESCRIPTION OF MORTGAGED PROPERTY: SHOP NO. 1, ADMEASURING 390 SQ. FT. SALEABLE AREA, ON GROUND FLOOR, IN 'A' WING, OF THE BUILDING KNOWN AS "MAARIA	In light of the above you are hereby requested to remove all the movable items lying in the	prescribed under the law. —Agencies	legal heirs in respect of the said premises, mentioned hereinbelow, apart from my
ANNEX", SITUATE AT MUKUNDRAO AMBEDKAR MARG, SION KOLIWADA, MUMBAI - 400 037.	aforesaid mortgaged property as per the inventory prepared at the time of taking physical possession of the said property within 10 days from the date of this notice, failing which		clients, if any person/s, other legal heir/s,
ITEM II: SHOP NO. 2, ADMEASURING 290 SQ. FT. SALEABLE AREAON GROUND FLOOR, IN 'A' WING, OF THE BUILDING KNOWN AS "MAARIA ANNEX". SITUATE AT MUKUNDRAO AMBEDKAR	neither our Bank or its Authorized Officer nor the Auction purchaser will be liable for any	PRO FIN CAPITAL SERVICES LIMITE	or any firm/s financial institution, have any right, title and interest by way of heirship,
MARG, SION KOLIWADA, MUMBAI – 400 037.	loss or damage to the same	बृहन्मुंबई महानगरपालिका PRO FIN CAPITAL SERVICES LIMITE Regd. Office: 503, Western Edge II, Western Express Highway,	Mortgage, lease, Agreement for Sale, Sale
ITEM III: SHOP NO. 3, ADMEASURING 285 SQ. FT. SALEABLE AREA, ON GROUND FLOOR, IN 'A' WING, OF THE BUILDING KNOWN AS "MAARIA ANNEX", SITUATE AT MUKUNDRAO	Further please note that this is final notice /intimidation to you failing which the	Borivali (E) Mumbai 400066	Deed, Maintenance and/or have any objection for the Sale transaction of the
A WING, OF THE BUILDING KNOWN AS MAARIA ANNEX, STUATE AT MURUNDRAU AMBEDKAR MARG, SION KOLIWADA, MUMBAI – 400 037.	Bank/Authorised Officer/Auction purchaser shall not be liable for any loss or damage to the inventories present in the property.	सहाय्यक आयुक्त 'बी' विभाग CIN L51909MH1991PLC250695	Said Premises mentioned hereinbelow,
ITEM IV: SHOP NO. 9, ADMEASURING 299 SQ. FT. SALEABLE AREA, ON GROUND FLOOR, IN		सहा.अभि.बी/६२१/घकव्य दि. ११.०६.२०२० NOTICE FOR BOARD MEETING	hereby invited to raise their objection for
'A' WING, OF THE BUILDING KNOWN AS "MAARIA ANNEX", SITUATE AT MUKUNDRAO AMBEDKAR MARG, SION KOLIWADA, MUMBAI – 400 037.	You may contact the undersigned for more clarifications if any.		<ul> <li>sell, alongwith the relevant documents and papers at my below mentioned address,</li> </ul>
Date: 16th June 2020 For Tata Capital Financial Services Limited	Sd/- Place : Mumbai Authorised Officer	स्वारस्य अभिव्यक्ती   Is nereby given, pursuant to regulation 29 read with regulation 47 of SEB	within period of 15 (Fifteen) days from the
Place: Mumbai Sd/- Authorised Officer	Date : June 20, 2020 IDBI Bank Ltd	$(-\theta)$ $(-\theta)$	date of publication of this notice, the objections which are not received within
			stipulated period. as mentioned herein, will
		the registered office of the Company t	not be considered, and my clients will complete their transaction with the
	FORM G INVITATION FOR EXPRESSION OF INTEREST	🔰 इच्छुक स्थानिक संस्थाकडून त्याची पात्रता यादी तयार करून काम 🛛 consider, inter alia, audited financial result	5 prospective purchaser/s please take a note
eClerx	(Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016	करण्यासाठी अर्ज मागवित आहे.	
eClerx Services Limited		इच्छक स्थानिक संस्थांनी याबाबतचा तपशील, अर्ज व The above can be accessed on th	A SCHEDULE OF THE PREMISES
CIN: L72200MH2000PLC125319	RELEVANT PARTICULARS           1 Name of the corporate debtor         K-LIFESTYLE & INDUSTRIES LIMITED		residential premises Flat No.602, area
Regd. Office: Sonawala Building, 1 <sup>st</sup> Floor, 29 Bank Street, Fort,Mumbai - 400 023, India.	2 Date of incorporation of corporate debtor 12th August, 1987	इच्छापत्राच्या नमुन्यासाठा रु. १०५०/ - (रु. १०००/ - + ५%   <b>Icom</b> as well as on the BSE websit	
Phone No.: +91 (22) 6614 8301, Fax No.: +91 (22) 6614 8655,	3 Authority under which corporate debtor is incorporated / registered Registrar of Companies, Ahmedabad, India, under the Companies Act, 1956	जीएसटी) एवढी रक्कम नागरी सुविधा केंद्रात भरल्यानंतर सहा. www.bseindia.com	complex known as N. G. REGENCY
Email Id : investor@eclerx.com, Website: www.eclerx.com	4 Corporate identity number / limited liability L74999DN1987PLC000035	अभियंता (घकव्य) 'बी' विभाग यांच्या कार्यालयात सकाळी ११.०० For Pro Fin Capital Services Limited	standing on the plot of land bearing New S.No.44, 45/9(pt), lying being and situated
NOTICE	identification number of corporate debtor	ते ०३.०० वाजे पर्यंत उपलब्ध करून देण्यात येईल.	at-Village-Balkum, Thane (W), within the
Transfer of Equity Shares of the Company to Investor Education and	5 Address of the registered office and principal Registered Office: 58-A,Dhanu Udyog IND. Estate, office (if any) of corporate debtor Piperia, Silvassa UT Dadar Nagar Haveli DN- 396230	Managing Divote	limits of Thane Municipal Corporation,
Protection Fund (IEPF) This Notice is published pursuant to Rule 6 of the Investor Education and	Corporate Office: Kamat Industrial Estate, 396,	संस्थन बा विभाग कार्यालयात अज करण्याचा कालावधा दि. Din: 0229468	Thane, and in the Registration District and Sub-Registration District of Thane.
Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules,	Veer Savarkar Marg, Prabhadevi, Mumbai-400025 6 Insolvency commencement date of the 05th February.2020	२०.०६.२०२० ते दु. २७.०६.२०२० (दु. ०१.०० वाजपर्यंत)	Date : $20/6/2020$ Sd/-
2016 as amended ("IEPF Rules").	corporate debtor (Order uploaded on 18th February,2020)	सही/- दि. ११.०६.२०२०	Adv.Deepak B. Rane
In terms of the provisions of Section 124(6) of the Companies Act, 2013 read	7 Date of invitation of expression of interest 20th June,2020		Add:- B Wing, Ground Floor, Devi Darshan Building, Tembi Naka, Thane-400601
with the IEPF Rules, the shares in respect of which dividend has not been paid or claimed for seven consecutive years or more, shall be transferred by	8 Eligibility for resolution applicants under section 25(2)(h) of the Code is available at: surresolution.in or can be obtained by sending an	PRO/240/ADV/2020-21 सहाय्यक आयुक्त 'बी' विभाग	Building, Tembri Naka, Thane-400001
the Company to Investor Education and Protection Fund (IEPF).	email to cirp.klifestyle@gmail.com	बृहन्मुंबई महानगरपालिका मुंबईतील बेघर/कामगार/अडकलेल्या इतर प्रांतातील व्यक्तिंच्या अन्न व निवारासाठी	PUBLIC NOTICE
Adhering to the various requirements as set out in the IEPF Rules, the	9 Norms of ineligibility applicable under section Details are available at kifestyleindustries.com/ 204 are available at a section of the	हेल्पलाईन क्रमांक १८००२२९२९२ सकाळ ९ ते रात्री ९	Notice is hereby given on the instructions of my
Company has already sent communication individually to the concerned shareholders whose shares are liable to be transferred to the demat account	29A are available at: sunresolution.in or can be obtained by sending an email to cirp.klifestyle@gmail.com		. Clients, <u>Miss MARIA HERMAN PARMAR</u> , and <u>Mrs.</u> EZABELL HERMAN PARMAR, addressed at Pali
of the IEPF Authority under the IEPF Rules for claiming their unclaimed	10 Last date of receipt of expression of interest 20th July,2020 (before/by 5 pm)	Nachik Municipal Corporation Nachik	Pereira Wadi, 16th & 30th Roads, Bandra (West),
dividend latest by August 31, 2020 to avoid transfer of shares to the demat	11 Date of issue of provisional list of 29th July, 2020 prospective resolution applicants	Nashik Municipal Corporation Nashik	Mumbai 400050, , who intend to purchase a property more particularly described in the Schedule hereunder
account of IEPF Authority.	12 Last date for submission of objections to 02nd August, 2020	1st Floor, Rajiv Gandhi Bhavan, Sharanpur Road, Nashik 422 002	written, presently standing in the name of <u>Mrs.</u> SARBJIT KAUR GREWAL.
In terms of Rule 6 of IEPF Rules, the Company has also uploaded the details of such shareholders and shares due for transfer to the demat account of the	provisional list 13 Date of issue of final list of prospective 11th August, 2020	Mechanical Sewage Department	Any persons having any claim or interest by way of
IEPF Authority on its website at www.eClerx.com. Shareholders are	13 Date of issue of final list of prospective 11th August, 2020 resolution applicants	E-TENDER NOTICE NO. 10 / 2020-21	right, share, inheritance, lease, sub-lease, sale, mortgage, easement, lien, charge, exchange,
requested to refer to the web-link https://eclerx.com/investor-relations/stock-	14 Date of issue of information memorandum, 02nd August, 2020		relinquishment, release, beneficiary/ies under Will,
infomations-corporate-actions/unclaimed-shares/ to verify the details of unencashed dividend and the shares liable to be transferred to the demat	evaluation matrix and request for resolution plans to prospective resolution applicants	E-tenders are invited on behalf of the Commissioner, NMC, from the	bequest, device, assignment, gift trust, maintenance, possession, or otherwise, or by way of any other
account of the IEPF Authority. The shareholders are advised to claim such	15 Manner of obtaining request for resolution Eligible prospective resolution applicants set out	Superintending Engineer (Mech.) NMC for following works in Nashik City.	method through any agreement, deed, document,
dividend(s) by August 31, 2020.	plan, evaluation matrix, information memorandum and further information Agreement/undertaking can get on reguest by email in	Sr. Estimated E tender fee	writing, family arrangement, settlement, litigation, decree or court order of any court of law or
It may be noted that no claim shall lie against the Company in respect of unclaimed dividend and shares transferred to IEPF pursuant to the IEPF	memorandum and further information Agreement/undertaking can get on request by email in electronic form.	No. Name Of Work Cost Rs. (Rs)	encumbrance or otherwise howsoever or of
Rules. The shareholders can claim both the unclaimed dividend and the	16 Last date for submission of resolution plans 01st September, 2020 (before/by 5 pm)	Providing operation and maintenance of 28 MLD 1000 + 180/-	whatsoever nature in respect of and with regards to the said Schedule property mentioned herein under to
shares transferred to the demat account of IEPF Authority by making an	17 Manner of submitting resolution plans to resolution professional By Post or by hand delivery in sealed envelope followed by an email confirmation	<b>1.</b> Untawadi sewage pumping station & 25 MLD 1,55,79,186/- (GST 18%)	inform the undersigned in writing, their claim/s,
online application to the IEPF Authority, for which the details are available at www.iepf.gov.in.	18 Estimated date for submission of resolution 16th September, 2020	Gangapur sewage pumping for three years.	demand/s, objection/s, supported with valid documentary evidence within 15(Fifteen) days from
In case the shareholder is unable to claim the unencashed dividend(s) by	plan to the Adjudicating Authority for approval		the date of publication of this Notice.
August 31, 2020, the Company shall with a view to complying with the	19 Name and registration number of the Ajit Kumar	Note:	Any claim/s received after the expiry of 15 (Fifteen) days shall be discarded and would be deemed that no
requirements set out in the IEPF Rules, initiate necessary action for transfer	resolution professional IBBI/IPA-003/IP-N00062/2017-18/10548	1) Detailed Tender will be available on our website www.mahatenders.gov.in	such claim/s,right/s, title/s, estate or interest/s exist
of shares to the demat account of the IEPF Authority as per the procedure prescribed under IEPF Rules.	20 Name, Address and e-mail of the resolution Ajit Kumar professional, as registered with the Board 1A, Sanskriti Apartment GH-22, Sector 56.	2) E Tender sale and submission from 20/06/2020 to 04/07/2020 at 15.00 hrs.	and the same shall be treated as waived or abandoned and not binding upon my client's and the purchase
In case of any queries/clarifications, the shareholders may contact the	Gurugram,Haryana-122011	3) As it is not possible to conduct pre-bid meeting, bidder may send	transaction shall be completed without any further
Company's Registrar and Transfer Agent at:	Email:cmaaijtijha@gmail.com 21 Address and email to be used for Aijt Kurnar		All that part and parcel of property being Flat No. 1,
KFin Technologies Private Limited	correspondence with the resolution   Sun Resolution Professionals Pvt Ltd.	pre-bid queries if any on email address <b>se_mech@nmc.gov.in</b>	admeasuring 220 sq.ft (carpet area), on Ground floor, in the NETTO APARTMENTS Co-operative Housing
(Formerly known as Karvy Fintech Private Limited) (Unit: eClerx Services Limited)	professional 83, National Media Centre, Shankar Chowk, Nr, Ambience	before dt.: 26/06/2020	Society Ltd, at 20-F, New Kant Wadi, Off Perry Cross
Mr. Balaji Reddy,	Mall/DLF Cyber City, Gurugram, Haryana –122002 Email: cirp.klifestyle@gmail.com	4) If possible E tender will be opened on 06/07/2020 in the office of Superintending	Road, Bandra(West), Mumbaoi - 400050, lying, being and situate on Plot bearing C.T.S. No. C-665 & C-666
Tower - B, Plot No 31 & 32, Selenium Building , Financial District,	22 Further Details are available at or with Can be obtained by sending email	Engineer (Mech.) NMC At 15.00 hrs.	of village Bandra, Taluka Andheri, in the Registration
Nanakramguda, Gachibowli, Hyderabad - 500 032	cirp.klifestyle@gmail.com	5) The Commissioner, NMC reserves the right to reject any or all offers without	District of Mumbai Suburban, within Greater Mumbai, together with the shares of the Society in respect of the
Tel.: 040 67161571, Fax: 040 23420814	23 Date of publication of Form G 20th June,2020 Date 19th June 2020 Sd/-	assigning any reason thereto.	said Flat. Mumbai / Dated: 19th June 2020. Sd/-
For eClerx Services Limited	Place : Gurugram Ajit Kumar	Sd/-	Mumbai / Dated: 19th June 2020. Sd/- Adv. ANIL A. JAKATDAR
Pratik Bhanushali Place : Mumbai Company Secretary & Compliance Officer	Resolution Professional K Lifestyle & Industries Ltd	ज.सं./जा.क्र./१३०/ दि. १९/०६/२०२० Superintending Engineer (Mech.)	Adv. ANIL A. JAKATDAR Advocate High Court
Date : June 19, 2020 F8538	IBBI/IPA-003/IP-N00062/2017-18/10548 1A, Sanskriti Apartment GH-22,Sector 56, Gurugram, Haryana - 122011	सामायिक अंतर राखा! कोरोनाचा प्रादुर्भाव टाळा! Nashik Municipal Corporation, Nashik	Unit No.1, Ground Floor, Saqib Bldg, Turner Road, Bandra (W), Mumbai - 400050 Tel 26435806/07 Cell:9820221543 / 9930621543
	in, cansmu aparunent un-22,5ector 50, durugiani, ndryalia - 122011		Email: aniljakatdar@gmail.com



हाांच्याशी येथे मंपर्क करू शकतात• केफिन टेक्नोलॉजीस प्रायव्हेट लिमिटेड (पूर्वी कारवी फीनटेक प्रायव्हेट लिमिटेड )

🐊 जनता सहकारी बँक लि., पुणे.				
(मल्टीस्टेट शेड्युल्ड बँक)				
<b>मुख्य कचेरी :</b> १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, भारत भवन,				
	०२०-२४४५३२५८, ०२०-२४४५२८९४			
	: ०२०-२४४९३४३० के. बोले मार्ग, आगर बाजार, दादर (पश्चिम),			
	क. बाल माग, आगर बाजार, दादर (पारचम), २८ मोबाईल : ९६०७९८३२८७			
	recovery@janatabankpune.com			
	www.janatabankpune.com			
<u>तारण स्थावर</u>	<u>मालमत्तेचा जाहीर लिलाव</u>			
<u> 1रफेसी ॲक्ट २००२ व से</u>	क्युरिटी इंटरेस्ट एन्फोर्समेंट रुल्स, २००२ चे			
	यम८(५)(सी) नूसार			
	प्रावर मालमत्तेच्या विक्रीची उदघोषणा क्र.मुंबई/विधी			
	दादर/ग्रेसलाईफ /सेल/३०/२०२० ६/२०२० चे संक्षिप्त रुप आहे)			
	द/२०२० च सांबपा रुप आह) आहे तशी या तत्वावर"			
<u> </u>	वर्णन			
तपशाल	4014			
कर्जदार/ मॉर्गेजर	मे. ग्रेसलाईफ इंटरनॅशनल प्रा. लि.			
	संचालक १) श्री. कपूर राहूल ईश्वर			
मॉर्गेजर / जामिनदार	२) श्री. शहा वितेश किरण			
जामिनदार	श्री. शहा वितेश किरण			
	१) श्री. कपूर राहूल ईश्वर			
	२) श्री. शहा वितेश किरण			
तारण स्थावर मालमत्तेचा तपशील	एन.ए. लॅन्ड, गट क्र. २६८/१६, उपविभाग			
मालमत्तचा तपशाल	१, गाव वेवजी, तालुका तलासरी, जिल्हा पालघर - ४०१६०६			
ਸਾਂਕ ਕ ਲਾਤਾ	पालघर - ४०१६०६. गान केवनी जनगर जनगरी जिल्ला पालफा			
गांव व शहर	गाव वेवजी, तालुका तलासरी, जिल्हा पालघर - ४०१६०६.			
क्षेत्रफळ	- ४०१६०६. गटक्र. २६८/१६ क्षेत्रफळ - ६००० स्क्वे.			
জ্ <b>শ পা</b> ঞ	गट क्र. २६८७ २६ क्षत्र कळ - ६७७७ स्वय. मीटर्स			
कर	ग्राम पंचायत वेवजी, तालुका तलासरी, जिल्हा			
	पालघर यांचे नियमानुसार भरावे लागणारे कर			
व अन्य कर इ.				
श्रेरा	सदर स्थावर मिळकत मे. ग्रेसलाईफ इंटरनॅशनल			
	प्रा. लि. यांचे कर्जाचे थकबाकीपोटी अधिकृत			
	अधिकारी, जनता सहकारी बँक लि., पुणे यांचे			
	प्रत्यक्ष ताब्यात आहे.			
<del>6</del>				
लिलावाचे वेळ व ठिकाण	<u>शुक्रवार दिनांक ७ ऑगस्ट, २०२० रोजी</u> सकाळी ११.३० वाजता			
ાંગ્યાળ	जनता सहकारी बँक लि., पुणे - मुंबई वसुली			
	विभाग, जनता बँक केणी बिल्डींग, एस.के.			
	बोले मार्ग, आगर बाजार, दादर, मुंबई -			
	800076.			
राखीव किंमत आणि 	रु. ८१,००,०००/ - (रु. एक्क्याऐशी लाख			
अनामत रक्कम	मात्र) अनामत रक्कम रू. ८,१०,०००/ - (रु. आठ लाख दहा हजार मात्र)जनता सहकारी			
	(२. आठ लाख दहा हजार मात्र)जनता सहकार बँक लि., पुणे यांचे नावाने मुंबई वरील डिमांड			
	बकाल:, पुण वाय नायान मुंबई पराल डिमार्ड ड्राफ्ट मार्फतच जमा करावी.			
बोलीच्या रकमेतील फरक	र. ५०,०००/ - (रु. पन्नास हजार मात्र) व			
ાત્તા જ્યાં (બાળતાલા બારબી)	रु. ५७,७७७/ - (रु. पन्नास हजार मात्र) व त्या पटीत			
	सही/ -			
( शिकक				
ळ :- दादर, मुंबई.	7 उप. महाव्यवस्थापक/ अधिकृत अधिकारी			
जनता सहकारी बँक लि., पुणे.				
सदर मिळकतीचा जाहीर लिल	ाव <b>"जशी आहे तशी"</b> या तत्वावर करण्यात येईल.			
राखीव किंमतीपेक्षा कमी किंमतीस लिलाव केला जाणार नाही.				
लिलावात भाग घेण्यासाठी अधिकृत अधिकारी यांचेकडे रु. ८,१०,०००/- अनामत				
रक्कम भरणा करणे आवश्यक आहे. इसारा अनामत रक्कम जनता सहकारी बँक लि., पुणे				
यांचे नावाने मुंबई वरील डिमांड ड्राफ्ट मार्फतच अधिकृत अधिकारी यांचेकडे लिलावाचे विवर्णी जगर जगरनगरनी आवे				
दिवशी जमा करावयाची आहे. लिलाव बाल्यानंतर लिलाव ग्रुगेटीटाराने प्रकण लिलाव रकमेच्या २५% रक्कम अधिकत				
लिलाव झाल्यानंतर लिलाव खरेदीदाराने एकूण लिलाव रकमेच्या २५% रक्कम अधिकृत				

- अधिकारी यांचेकडे त्वरित भरणा करणे आवश्यक आहे तसेच उर्वरित रक्कम लिलावाचे तारखेपासून १५ दिवसाचे आत जमा करणे आवश्यक आहे.
- ५) कोणतेही कारण न देता लिलाव रद्द वा तहकूब करण्याचा अधिकार अधिकृत अधिकारी
- इच्छक खरेदीदारांनी लिलावाचे दिवशी आपली के वाय सी कागदपत्रे अधिकत अधिकार यांचेकडे जमा करावयाची आहेत.
- (9) कोणतेही कारण न देता लिलावासाठीच्या अटी व शर्तीमध्ये बदल करण्याचा तसेच त्यामध्ये वाढ वा कमी करण्याचा तसेच लिलाव रद्द व तहकूब करण्याचा अधिकार अधिकृत अधिकारी यांनी राखन ठेवलेला आहे.

<u>अधिक माहितीसाठी :-</u> वेबसाईट :- <u>https://www.janatabankpune.com</u>

ठाणे भारत सहकारी बँक लि. (शेड्युल्ड बँक)

वसली व विधी विभाग, रिमझिम अपार्टमेंट, गाळा नं.५, तळ मजला, बाजी प्रभु देशपांडे मार्ग, विष्णु नगर, नौपाडा, ठाणे (प.) - ४००६०२ दूरध्वनी क्र. २५३७१०२८ (२०१/२०२)/८६५२२७७७६९ ई-मेलः recovery.tbsbl@tbsbl.com

#### स्थावर मिळकतीची लिलाव विक्री

सिक्युरीटायझेशन ॲण्ड रिकन्स्ट्रक्शन् ऑफ फायनास्शियल ॲसेट्स ॲण्ड एन्फोर्समेंन्ट ऑफ सिक्युरीटी इंटरेस्ट ॲक्ट २००२ च्या कलम १३(४) प्रमाणे ठाणे भारत सहकारी बँक लि. च्या प्राधिकृत अधिकारी यांच्य ताव्यात असलेल्या खालील सदनिकेच्या 'जसे आहे जेथे आहे तत्वाने''व 'जसे आहे जे आहे तत्वाने'' खरेदी करण्यासाठी जनता/ इच्छक बोलीदार यांच्याकडून मोहरबंद प्रस्ताव / निविदा मागविण्यात येत आहे. लिलावाचे ठिकाण: केद्रींय कार्यालय, सहयोग मंदिर, सहयोग मंदिर पथ, नौपडा, ठाणे ( प. ) ४००६०२

स्थावर मत्ता/ मिळकतीचे वर्णन	राखीव किंमत	इसारा अनामत	मिळकतीची	निविदा उघडण्याची	कर्जदार⁄ गहाणदाराचे नाव	थकीत कर्ज रक्कम
	(रुपयात)	रक्कम (रुपयात)	तपासणी	तारीख व वेळ		
गाळा क्र. १०४, क्षेत्रफळ ९१० स्के.फू. (बिल्ट अप एरीया) पहिला मजला, एमराल्ड						
(बिल्ट अप एराया) पहिला मजला, एमराल्ड प्लाझा बिल्डींग ब्लॉक क्र.२, हिरानंदानी					मे. मेडीहेल्थकेअर प्रा. लि. (संचालक)	
मेडोज, पोखरण रोड नं. २, ठाणे (प.)	३,१९,००,०००.००	३१,९०,०००.००	०९/०७/२०२० रोजी		डॉ. भारती कुशल पटेल श्री. कुशल रमेशचंद्र पटेल	रु. ७,७१,५२,१९४,५४ अधिक व्याज
४००६१० मे. मेडीहेल्थकेअर प्रा. लि. चे संचालक १) डॉ. भारती कुशल पटेल			स. ११:३० ते दु.			आवक व्याज ०१/०१/२०१७
स पालक २७ डा. मारता कुराल पटल २) श्री. कुशल रमेशचंद्र पटेल.			१:०० वा.			

१. प्रज्योत असलेले दस्तावेजीकरणांचे आकार, सोसायटी थकीत शुल्क व हस्तांतरण शुल्क, महसुल विभागांचे परिव्यय, हस्तांतरण निबंधकांकडील अभिहस्तांतरण, मुद्रांक शुल्क, नोंदणी आकार व भविष्यात येणारा इतर खर्च खरेदीदारांने अदा करावयाचे आहेत आणि विक्री प्रमाणपत्र केवळ यशस्वी बोलीदाराच्या नावे जारी करण्यात येईल. २. कोणतेही कारण न देता कोणतीही किंवा सर्व निविदा फेटाळण्याची आणि/ किंवा निविदा उघडण्याची आणि/ किंव विक्री निश्चितीची तारीख आणि वेळ पढे ढकलण्याचे अधिकार प्राधिकत अधिकाऱ्यांनी राखन ठेवले आहेत. ३. गहाणदार/कर्जदार संभाव्य बोलीदार/प्रस्तावकत्यांना आण शकतात आणि दि. २२/०७/२०२० रोजी स. ११:३०व प्रस्ताव उघडण्याच्यावेळी हजर देखील राहू शकतात. ४. बोलीदार/प्रस्तावकत्यांंनी मिळकतीची पाहणी करून घ्यावी. ५. यशस्वी बोलीदार/प्रस्तावकत्यांंनी इसारा रक्कम रु.३१,९०,०००.०० निवेदासोबत व राखीव किंमतीच्या १ टक्के रू ४७ ८५ ००० ०० यशस्वी बोलीच्या दिवशी जमा करावी ६ जर यशस्वी बोलीदारांनी प्रस्ताव उघडण्याच्या तारखेपासन १५ दिवसांत उर्वरीत बोली रक्कम प्रदान करण्यास कसर केली तर जमा केलेली रक्कम जप्त केल जाईल. ७. 'राखीव किंमती " खालील प्रस्ताव विचारात घेतले जाणार नाहीत. ८. इच्छक बोलीदारांनी बोली अर्ज कार्यालयीन वेळेत प्राप्त करावेत व दि.२१/०७/२०२० रोजी सायं. ५.०० वा. पर्यंत वरील पत्त्यावर इसारा रक्कमेच डी.डी. सह आपल्या मोहोरबंद निविदा / बोली जमा कराव्यात. ९. याद्वारे कर्जदार/गहाणवटदारांना लिलावासाठी ठरविलेल्या तारखेपूर्वी उपरोक्त रक्कम प्रदान करण्याकरीता सूचना देण्यात येते, कसूर केल्यास मिळकतीची विक्री केली नाईल आणि शिल्लक थकबाकी असल्यास तुमच्याकडून व्याज आणि खर्चासह वसुल केली जाईल.

दिनांक :- २०/०६/२०२० सही/- ठिकाण :- ठाणे प्राधिकृत अधिकारी
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## NOTICE FOR DECLARATION OF DIVIDEND IN VARIOUS SCHEMES OF AXIS MUTUAL FUND Notice is hereby given that Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund has approved declaration of

dividend under the following schemes, the particulars of which are as under:

Name of the Scheme(s)/ Plan(s)	Quantum of Dividend (₹ per unit) <sup>#</sup>	Record Date <sup>*</sup>	Face Value (₹ per Unit)	NAV as on June 18, 2020 (₹ per unit)
Axis Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	0.20		10	11.1220
Axis Dynamic Bond Fund - Direct Plan - Quarterly Dividend Option	0.25			11.2887
Axis Strategic Bond Fund - Regular Plan - Quarterly Dividend Option	0.25			10.7182
Axis Strategic Bond Fund - Direct Plan - Quarterly Dividend Option	0.25	June 25,		10.7568
Axis Regular Saver Fund - Regular Dividend Option – Quarterly	0.05	2020		10.6095
Axis Regular Saver Fund - Direct Plan - Quarterly Dividend Option	0.25			12.6009
Axis Money Market Fund - Regular Plan - Quarterly Dividend Option	10		1,000	1041.5084
Axis Money Market Fund - Direct Plan - Quarterly Dividend Option	10		1,000	1042.9575

# As reduced by the amount of applicable statutory levy, if any.

\*or the immediately following Business Day if that day is not a Business Day.

#### Pursuant to payment of dividend, the NAV of the above stated dividend option(s) of the schemes/ plans would fall to the extent of payout and statutory levy, if any.

The dividend would be paid to the beneficial owners/ unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said schemes/plans at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the dividend option(s) of the schemes/plans as at the close of the business hours on the record date. Investors may kindly note that declaration of dividend is subject to availability of distributable surplus on the record date/ exdividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ ex-dividend date, the entire available distributable surplus in the schemes/plans will be declared as dividend. Investors are requested to kindly take note of the above.

> For Axis Asset Management Company Limited (CIN - U65991MH2009PLC189558) (Investment Manager to Axis Mutual Fund)

Place : Mumbai Date : June 19, 2020 No. : 14/2020-21

Sd/-**Chandresh Kumar Nigam** Managing Director & Chief Executive Officer

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act. 1882. sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited Investment Manager: Axis Asset Management Company Limited (the AMC) Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



(युनिट :ईक्लर्क्स सर्व्हिसेस लिमिटेड)	
श्री. बालाजी रेड्डी,	
टॉवर, बी, प्लॉट ३१-३२, गाचीबॉवली रोड, फाइनेंसियल,जिल्हा नानकरामगुडा,	
हैदराबाद – ५०००३२.	
दुरध्वनिः ०४० ६७१६१५७१,फॅक्स: ०४० २३४२०८१४	
्रें इक्लर्क्स सर्व्हिसेस लिमिटेड करिता	
प्रतिक भानुशाली	
दिनांक : जून १९,२०२० कंपनी सचिव आणि अनुपालन अधिकारी	
ठिकाण: मुंबई एफ ८५३८	

#### L&T Mutual Fund

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

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



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

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

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

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

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

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

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

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

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

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

### For L&T Investment Management Limited (Investment Manager to L&T Mutual Fund) Sd/-

Date : June 19, 2020 Place: Mumbai

Authorised Signatory

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

Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India TEL: (022) 4325-5161, FAX: (022) 4325-5199, EMAIL: customerservice@axismf.com, WEBSITE: www.axismf.com, EASYCALL: 1800 221 322 ADDITIONAL CONTACT NUMBER: 8108622211

### NOTICE

# **HSBC MUTUAL FUND**

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

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

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

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

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

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

Sd/-

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



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

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001. e-mail: hsbcmf@camsonline.com, website: assetmanagement.hsbc.co.in Issued by HSBC Asset Management (India) Private Limited CIN-U74140MH2001PTC134220