

TIL Limited

CIN : L74999WB1974PLC041725
Registered Office:
1, Taratolla Road, Garden Reach
Kolkata-700 024
Ph : 6633-2000, 6633-2845
Fax : 2469-3731/2143
Website : www.tilindia.in

17th November, 2022

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block - G,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

The Secretary,
Listing Department
BSE Ltd.,
P.J. Towers,
Dalal Street, Fort,
Mumbai 400001.

Stock Code: TIL

Scrip Code: 505196

Dear Sir/Madam,

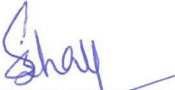
Re: Newspaper Advertisement for Notice of Board Meeting of TIL Limited (the Company)

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the advertisement published in "Financial Express" (all Editions), in English and in "Aajkaal" (Kolkata Edition), in Bengali, today i.e, Thursday, 17th November, 2022, for intimation of Board Meeting to be held on 23rd November, 2022.

Kindly take the same in your records.

Thanking you,

Yours faithfully,
For TIL LIMITED



SEKHAR BHATTACHARJEE
COMPANY SECRETARY

Encl. As above

Rajasthan State Mines & Minerals Limited
(A Government of Rajasthan Enterprise) Corporate Office-4, Meera Marg, Udaipur (Raj)-313001
Phone: 0294-2428770, 2428744 Fax: 0294-2428770

No. :- RSM/CO/PROJ/2022-23/273 Dated :- 16/11/2022

Notice Inviting Expression of Interest (EOI)
Corrigendum-2

Ref: 1 EOI No.-RSM/CO/PROJ/2022-23/215 dated 29.09.2022
2 Corrigendum-1 RSM/CO/PROJ/2022-23/267 dated 27.10.2022

With reference to the above EOI, kindly note the following amendment as under:

Last date for submission of offer is extended as:
Last date & time of submission: 30.11.2022 up to 3.00 pm
Date of opening of offers: 30.11.2022 at 3.30 pm

All other terms & conditions of the EOI shall remain same. For more information, kindly visit our website <http://www.rsmm.com> or may contact us at the above address.

Raj. Samwad/C/22/10466 Group General Manager (Project)

TIL LIMITED
[CIN: L74999WB1974PLC041725]
Regd. Office : 1, Taratolla Road, Garden Reach, Kolkata-700 024
Tel : (033) 6633 2000/2845; Fax : (033) 2469 3731/2143
Website : www.tilindia.in

NOTICE

Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of TIL Limited ('the Company') is scheduled to be held on Wednesday, 23rd November, 2022, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended on 30th June, 2022, of the financial year 2022-23, subject to Limited Review by the Statutory Auditors of the Company.

In terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window, which was closed on 1st October, 2022, shall remain closed till the date of declaration of the Unaudited Financial Results of the Company for the second quarter ended on 30th September, 2022.

The said Notice is also available on the Company's website www.tilindia.in and also on the websites of the Stock Exchanges viz., BSE Limited - www.bseindia.com and the National Stock Exchange of India Limited - www.nseindia.com.

By Order of the Board
Sekhar Bhattacharjee
Date : 16th November, 2022
Company Secretary

INVITATION FOR EXPRESSION OF INTEREST FOR SALE OF ASSETS UNDER SWISS CHALLENGE METHOD

DBS BANK INDIA LIMITED, a company registered under the Companies Act, 2013, having its registered office at GF Nos. 11 & 12 & FF Nos. 110 to 115, Capital Point, BKS Marg, Connaught Place, New Delhi-110001 ("**DBS India**") proposes to sell / assign the below mentioned assets ("**Assets**"). DBS India invites bids from all eligible purchasers for sale / assignment of Assets on 100% cash basis under Swiss Challenge Method on "**As is where is**", "**As is what is**", and "**Whatever there is**" basis, in terms of applicable Regulatory Guidelines. The sale / assignment is under Swiss Challenge Method, based on an existing offer in hand ("**Anchor Bid**"), who will have a right to match the highest bid.

The interested and eligible persons, who would like to participate in the competitive bidding process are required to intimate their willingness to participate by submitting in writing, expression of interest ("**EOI**") and executing non-disclosure agreement ("**NDA**") with DBS India, if not already executed.

Basis the Anchor Bid, DBS India is seeking Expression of Interest ("**EOI**") from eligible buyers as per RBI guidelines, for sale of Assets (described below) acquired by DBS India, using the Anchor Bid as the base offer ("**Reserve Price**"). Accordingly, interested bidders offer has to be above the Reserve Price and the anchor bidder will be accorded an opportunity to better the terms of the highest bid submitted pursuant to such Swiss Challenge process under the auction process. Interested parties who would like to participate in the bid are requested to intimate their willingness to participate by submitting, in writing, their EOI by e-mail at raviroshan@dbcs.com latest by 4:00 PM, Monday, 21st November 2022.

The details of the Assets: 8 (Eight) apartments at Sun Court, Tower 3, Jaypee Greens, Type - IV, Block - B - 06, Sector 19 & 25, Surajpur - Kasna Road, Greater Noida Dt., Gautam Budh Nagar, U.P. - 201310.

Reserve Price: INR 12,00,00,000/- (Indian Rupees Twelve Crores Only).

Interested and eligible bidders will be given access to the data immediately after submission of the EOI, execution of the NDA and submission of refundable earnest money deposit ("**EMD**") which is 15% of the Reserve Price. The EMD would need to be submitted latest by 4:00 PM IST, Wednesday, 23rd November 2022.

Details terms and conditions for submission of EOI and the bidding process can be sought by dropping an e-mail at raviroshan@dbcs.com or vinayagarwal@dbcs.com.

Address for submission of the EOI: The EOI shall be forwarded to the following address:
Mr. Ravi Roshan, DBS Bank India Ltd., 2nd Floor, Building 10C, DLF Cybercity, Ph-II Sector 24, Gurugram, Haryana - 122 002

In case you have any queries, or require any clarifications in relation to the proposed sale, submission of the EOI or execution of the NDA, you may contact raviroshan@dbcs.com or vinayagarwal@dbcs.com.

Sd/-
Date: 17.11.2022
Place: New Delhi
Authorised Officer
DBS Bank India Limited

KAMDHENU LIMITED
CIN:L27101HR1994PLC092205
Regd. Office: 2nd Floor, Tower A, Building No. 9, DLF Cyber City, Phase-III, Gurugram (Haryana)-122002
Ph.: 91-124-4604500 Email: kamdhenulimited.com
Website: www.kamdhenulimited.com

NOTICE OF 01/2022-23 EXTRA-ORDINARY GENERAL MEETING OF KAMDHENU LIMITED TO BE HELD THROUGH VIDEO CONFERENCING (VC) /OTHER AUDIO VISUAL MEANS (OAVM) AND EVOTING INSTRUCTIONS

Notice is hereby given that the 01/2022-23 Extra-Ordinary General Meeting ("EGM") of members of Kamdhenu Limited ("**Company**") will be held on **Friday, 9th December, 2022 at 11:00 A.M. (IST)** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") in compliance with the applicable provisions of the Companies Act, 2013 ("**Act**") and Rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**") read with General Circulars and Notifications issued by the Ministry of Corporate Affairs ("**MCA**") and Securities and Exchange Board of India ("**SEBI**") (collectively referred to as "**Relevant Circulars**"), to transact the businesses as set out in the Notice of the EGM. Members will be able to attend the EGM through VC / OAVM. Members participating in the EGM through the VC / OAVM facility shall be deemed to be present at EGM and their presence shall be reckoned for the purpose of quorum under Section 103 of the Companies Act, 2013.

In compliance with the Relevant Circulars, the electronic copies of Notice of the EGM along with explanatory statement and other documents required to be attached thereto, have been sent only by email on Wednesday 16th November, 2022 to all the Members of the Company whose email addresses are registered with the Company / Depository Participant(s) as on the cut-off date i.e. Friday, 11th November, 2022.

The Notice and other documents are also made available on the Company's website at www.kamdhenulimited.com and on the website of the Stock Exchanges, i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively and the e-voting website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

M/s Mas Services Limited, a SEBI registered Registrar and Transfer Agent (RTA) is appointed to provide a platform for convening the meeting through Video Conferencing; to handle and supervise the entire process of holding the meeting through Video Conferencing, e-voting, and processing of data relating to the meeting and voting, etc. Further, members can join and participate in the EGM through VC/OAVM facility only. The instructions for joining and manner of participation in the EGM are provided in the Notice.

Manner of registering /updating email addresses:
Manner of registering /updating email addresses:
a) Members holding shares in physical form who have not registered their email addresses can register their email address by sending request to the company in prescribed Form ISR-1 and other relevant forms by mail to cs@kamdhenulimited.com or to RTA at einward.ris@kintech.com. (Form ISR-1 is available at the website of the Company at www.kamdhenulimited.com)
b) Members holding shares in electronic mode are requested to register /update their email address with their respective DPs for receiving all communications from the Company electronically. Any person who becomes a member of the Company after dispatch of the Notice of the EGM and holding shares as on the cut-off date for e-voting i.e. Friday, 2nd December, 2022, may obtain the User ID and password in the manner as provided in the Notice of the EGM, which is available on Company's website www.kamdhenulimited.com and e-voting website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com. Such members may cast their votes using the e-voting instructions, in the manner specified by the Company in the Notice of EGM.

Instruction for remote e-voting and e-voting during EGM:

a) In compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Secretarial Standards - 2 on General Meetings issued by the Institute of Company Secretaries of India and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Company is providing to its members facility to exercise their right to vote on resolutions proposed to be passed at the EGM by electronic means ("e-voting"). Members may cast their votes remotely, using the electronic voting system of National Securities Depository Limited (NSDL) on the dates mentioned herein below ("remote e-voting").
b) The facility for voting through electronic voting system will also be made available at the EGM ("Insta Poll") and members attending the EGM who have not cast their vote(s) by remote e-voting will be able to vote at the EGM through Insta Poll.
c) The Company has engaged the services of National Securities Depository Limited (NSDL) as the agency to provide e-voting facility.
d) Information and instructions including details of user id and password relating to e-voting have been sent to the members through e-mail. The same login credentials should be used for attending the EGM through VC / OAVM.
e) The manner of remote e-voting and voting by Insta Poll by members holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses is provided in the Notice of the EGM and is also available on the website of the Company: www.kamdhenulimited.com and on the website of the Stock Exchanges, i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and on the website of National Securities Depository Limited (NSDL), at www.evoting.nsdl.com.

The remote e-voting facility will be available during the following voting period:
Commencement of remote e-voting : 9:00 A.M. (IST) on 06th December, 2022
End of remote e-voting : 5:00 P.M. (IST) on 08th December, 2022

The remote e-voting will not be allowed beyond the aforesaid date and time and the remote e-voting module shall be forthwith disabled by NSDL upon expiry of the aforesaid period.

The members who have cast their vote(s) by remote e-voting may also attend the EGM but shall not be entitled to cast their vote(s) again at the EGM. The voting rights of the members shall be in proportion to their shares of the paid up share capital of the company as on cut-off date i.e. Friday 2nd December, 2022.

In case any query or grievance pertaining to remote e-voting before the EGM, e-voting during the EGM and joining the EGM through VC/OAVM, Members may refer the FAQs for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990 or send a request at evoting@nsdl.co.in. Members may contact Mr. Amit Vishal, Asst. Vice President, NSDL, Trade World, A-wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Tel.: 1800 1020 990 and 1800 222 44 30. Further, Members may also contact with Mr. Sharwan Mangla, General Manager, MAS Services Limited, a SEBI Registered RTA at sm@masserv.com, info@masserv.com or on Telephone No.: 011-26387281/82/83.

Mr. Shashikant Tiwari, Partner (FCS No. 11919) failing him, Mr. Rupesh Agarwal, Managing Partner, (ACS No. 16302) of M/s. Chandrasekaran Associates, Practicing Company Secretaries, has been appointed as the Scrutinizer to scrutinize the process for remote e-Voting and e-Voting at the EGM in a fair and transparent manner. The results of e-voting along with scrutinizer's report will be uploaded on the company's website www.kamdhenulimited.com and will be communicated to National Stock Exchange of India Limited and BSE Limited, where securities of the company are listed.

Members are requested to read carefully all the Notes set out in the Notice of the EGM and in particular, instructions for joining the EGM, manner of casting vote through remote e-voting or through e-voting (Insta Poll) at the EGM.

For Kamdhenu Limited,
Sd/-
Khem Chand
Company Secretary & Compliance Officer
Membership No.: FCS 10065



KIRLOSKAR BROTHERS LIMITED
A Kirloskar Group Company
Registered Office : Yamuna, S. No. 98 (3 to 7), Plot No. 3, Baner, Pune 411 045
CIN No.: L29113PN1920PLC000670



Enriching Lives

Notice of an Extra Ordinary General Meeting by Requisition, Cut-off Date and E-voting information

- Notice is hereby given that pursuant to the receipt of Special Notice and requisition letter by the Board of Directors of Kirloskar Brothers Limited (Company) on 25th October, 2022 from Kirloskar Industries Limited, (KIL, a shareholder of the Company holding 23.91% of the paid-up capital of the Company) dated 21st October, 2022 & amended Requisition dated 14th November, 2022 received on 14th November, 2022 under the provisions of Section 100(2)(a) of the Companies Act, 2013 for convening an Extraordinary General Meeting of the shareholders of the Company along with Mr. Atul Kirloskar and Mr. Rahul Kirloskar who have consented to being fellow requisitioners on the said matter along with KIL, an **Extra Ordinary General Meeting (EGM)** of the Company will be held on **Thursday, 8th December, 2022 at 2:00 PM IST** through **Video Conference (VC) / Other Audio Visual Means (OAVM)** to transact the business as set out in the notice convening the EGM.
- The Company has already dispatched the Notice of the EGM along with its annexures, through electronic mode, to all the shareholders whose e-mail IDs are registered with the Company / Depository Participants in accordance with the Circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. The shareholders holding shares in physical mode are requested to furnish their Folio No., self-attested PAN card, email IDs and mobile numbers by writing to Company's Registrar and Share Transfer Agent (R & T), Big Share Services Private Limited at Office No.S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai- 400093, Maharashtra, India or by sending e-mail at KBL@bigshareonline.com. The Notice of the EGM along with the annexures will also be made available on the Company's website at www.kirloskarpumps.com; stock exchange website at www.bseindia.com and www.nseindia.com and on the NSDL website at www.evoting@nsdl.com. Members who have not registered their email address, may request for a physical copy of the said notice by writing to the Company at grievance.redressal@kbl.co.in or to its Registrar and Transfer Agent at KBL@bigshareonline.com.
- Shareholders holding shares in demat / physical form as on **1st December, 2022**, being a **cut-off date** to exercise their right to vote by electronic means will have an opportunity to cast their vote remotely on the business as set forth in the EGM Notice. **The remote e-voting period commences on Monday, 5th December, 2022 (9:00 am IST) and ends on Wednesday, 7th December, 2022 (5:00 pm IST)**. The manner of voting remotely for shareholders holding shares in dematerialized mode, physical mode and for shareholders who have not registered their e-mail addresses, have been provided in the EGM Notice to the shareholders. The details will also be made available on the website of the Company. Shareholders are requested to visit www.kirloskarpumps.com to obtain such details.
- The Shareholders who have acquired the shares and become members of the Company after dispatch of Notice but on or before the **cut-off date i.e. 1st December, 2022**, are entitled to vote. They may write to the Company at designated email ids: grievance.redressal@kbl.co.in or contact Mr. Amit Vishal-Assistant Vice President or Ms. Pallavi Mhatre-Senior Manager, NSDL at evoting@nsdl.co.in for obtaining user ID and password. Alternatively, you may contact NSDL at telephone nos.: 1800 1020 990 and 1800 22 44 30 and lodge the request.
- Remote e-voting shall not be allowed beyond 5:00 p.m. on Wednesday, 7th December, 2022.
- Only those Members, who will be present in the EGM through VC/OAVM facility and have not cast their vote on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system at the time of EGM.
- Members may participate in the EGM even after casting their votes through remote e-voting but shall not be allowed to vote again at the EGM. Kindly note that votes once cast cannot be modified.

By the Order of the Board of Directors
For **KIRLOSKAR BROTHERS LIMITED**
Sd/-
Place : Pune
Date : November 16, 2022
Devang Trivedi
Company Secretary

• Tel: +91 6721 4444
• E-mail: grievance.redressal@kbl.co.in • Website: www.kirloskarpumps.com

MERCATOR LIMITED
CIN: L63090MH1983PLC031418
Regd. Office: 83-87, 8th Floor, Mittal Tower, B-Wing, Nariman Point, Mumbai, Maharashtra, 400021
E-mail: secretarial@mercator.co.in; Website: www.mercator.co.in;
Tel.: +91 22 6637 3333; Fax: +91 22 6637 4444

NOTICE OF THE 38th ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

NOTICE is hereby given that the 38th (Thirty-Eighth) Annual General Meeting ("AGM") of the Members of Mercator Limited ("the Company") will be held on **Wednesday, December 07, 2022 at 11:30 A.M. (IST)** through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") facility, in compliance with the applicable provisions of the Companies Act, 2013 ("Act") and rules framed thereunder, read with General Circular dated May 05, 2022 and relevant Circulars issued by Ministry of Corporate Affairs ("MCA Circulars") and relevant Circulars issued by the Securities and Exchange Board of India ("SEBI Circulars"), to transact the businesses as set out in the Notice of the AGM dated November 14, 2022.

In compliance with the MCA Circulars and SEBI Circulars, electronic copies of Notice and the Annual Report for the financial year 2021-22 have been sent to all the members whose e-mail IDs are registered as on **Friday, November 04, 2022**, with the Company / Registrar and Transfer Agent ("RTA") or with the Depository Participant(s). The copy of the same is also available on the website of the Company viz. www.mercator.co.in and on website of CDSL, www.evotingindia.com. The dispatch of Notice of the AGM through emails has been completed on **Wednesday, November 16, 2022**.

Pursuant to the provisions of Section 91 of the Act, the register of members and share transfer books of the Company will remain closed from **Thursday, December 01, 2022 to Wednesday, December 07, 2022 (both days inclusive)** for the purpose of 38th AGM.

Members holding shares either in physical form or in dematerialized form as on **Wednesday, November 30, 2022**, i.e. the cut-off date, may cast their vote electronically on the businesses as set forth in the Notice of the AGM through the electronic voting system of CDSL (remote e-voting). Any person, who is a Member of the Company as on the cut-off date only, is eligible to cast his / her vote on all the resolutions set forth in the Notice of AGM. The manner of voting remotely for members holding shares in dematerialized mode, physical mode and for member who have not registered their Email IDs is provided in the notice of AGM. The details will be available on the Company's website www.mercator.co.in.

All the members are hereby informed that -

- The business as set forth in the Notice of AGM may be transacted through remote e-voting or e-voting system at the AGM.
- The cut-off date for determining the eligibility to vote through remote e-voting or e-voting system at the AGM shall be **Wednesday, November 30, 2022**.
- Persons, whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained as on cut-off date, only shall be entitled to avail the facility of e-voting as well as e-voting system at the AGM.
- The remote e-voting shall commence from **Sunday, December 04, 2022 (9:00 A.M. IST)** and ends on **Tuesday, December 06, 2022 (5:00 P.M. IST)**.
- The remote e-voting module shall be disabled by CDSL thereafter;
- Any person, who acquires shares and becomes a member of the Company after the dispatch of the notice and hold shares as on cut-off date i.e. **Wednesday, November 30, 2022**, may obtain login ID and password by sending a request on helpdesk.evoting@cdslindia.com, to cast their vote electronically. However, if a person is already registered with CDSL for e-voting then the existing User ID and password can be used for casting their vote.
- The members who have cast their vote by e-voting prior to the meeting may also attend the meeting but shall not be entitled to cast their vote again.

M/s. Manish Ghia & Associates, Company Secretaries, Mumbai, have been appointed as the Scrutinizer for scrutinizing the remote e-voting process and e-voting facility at the AGM in a fair and transparent manner. The results declared along with the Scrutinizer's Report within the prescribed period shall be displayed on the Company's website and also communicated to the Stock Exchanges.

For detailed instructions of remote e-voting and e-voting facility at AGM, Members may refer to the Section "E-voting Process" in the Notice of 38th AGM. In case of queries or grievances pertaining to e-voting procedure, Members may refer the Frequently Asked Questions (FAQs) and e-voting manual available at www.evotingindia.com under help section or write and email to Mr. Rakesh Dahi, Manager, (CDSL) Central Depository Services (India) Limited, A-Wing, 25th Floor, Marathon Futrex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel (East), Mumbai-400013 or send an email to helpdesk.evoting@cdslindia.com or contact on 022-23058542/43.

For Mercator Limited
Sd/-
Mangesh Mukund Deokar Bhosale
Date: November 16, 2022
Chief Financial Officer & Compliance officer

(Mercator Limited is under Corporate Insolvency Resolution Process vide Hon'ble National Company Law Tribunal, Mumbai Bench order dated February 08, 2021, in terms of the provisions of Insolvency and Bankruptcy Code, 2016 (IBC) and the regulations framed thereunder. Pursuant to the said order and the provisions of IBC, the powers of the Board of Directors have been suspended and such powers are vested in Mr. Girish Sirram Junja, in the capacity of Resolution Professional.)

L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098
call 1800 2000 400
email investor.line@lntmf.co.in
www.ltfs.com

L&T Financial Services
Mutual Fund

Notice for change in Record Date of dividend declaration for the month of November 2022

Notice is hereby given that the date of declaration of monthly dividend under the Dividend Policy of the below mentioned schemes of L&T Mutual Fund for the month of November 2022 stands modified to Friday, November 18, 2022 ("**Record Date**") instead of Friday, November 25, 2022:

S. No.	Name of the Scheme
1	L&T Banking and PSU Debt Fund
2	L&T Conservative Hybrid Fund
3	L&T Equity Savings Fund
4	L&T Flexi Bond Fund
5	L&T Low Duration Fund
6	L&T Money Market Fund
7	L&T Overnight Fund
8	L&T Short Term Bond Fund
9	L&T Ultra Short Term Fund

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 schemes may or may not be sustained in future.

Dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes 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 Record Date falls on a non-business day, the next business day would be considered as the Record Date.

Investors are requested to take note of the above.

For **L&T Investment Management Limited**
CIN: U65991MH1996PLC229572
(Investment Manager to L&T Mutual Fund)

Date : November 16, 2022
Place: Mumbai
Sd/-
Authorised Signatory

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

