

Motilal Oswal Financial Services Limited

CIN: L67190MH2005PLC153397 Regd. Off.: Motilal Oswal Tower, Rahimtullah Sayani Road, Opp. Parel ST Depot,

Prabhadevi, Mumbai – 400025 Board: +91 22 7193 4200 / 4263

Fax: +91 22 5036 2365

July 19, 2021

BSE Limited

P. J. Towers, Dalal Street, Fort, Mumbai - 400001

Security Code: 532892

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E),

Mumbai - 400051

Symbol: MOTILALOFS

<u>Sub: Copy of advertisement published in Newspapers in respect of Notice of Annual General Meeting</u>

Dear Sir/Madam,

This is with reference to our earlier letter dated July 16, 2021 regarding intimation of Annual General Meeting ("AGM") scheduled on Monday, August 09, 2021 at 4.00 p.m. through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") and copy of advertisement published in newspapers.

We wish to inform that the Company has sent the Annual Report for the Financial Year 2020-21 along with Notice of AGM, to all the Members of the Company through electronic mode (vide e-mail) on July 17, 2021.

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed a copy of advertisement published in Financial Express (All Editions) and Navshakti (Mumbai Edition) on July 18, 2021, with respect to AGM of the Company.

The said copies of advertisement(s) are also available on website of the Company at www.motilaloswalgroup.com.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Motilal Oswal Financial Services Limited

Company Secretary & Compliance Officer Encl: As above

Kailash Purohit

Unit Trust of India Investment Advisory Services Limited Registered Office: Unit No.2. Block B. 1st Floor, JVPD Scheme, Gulmohar Cross

Road No.9, Andheri West, Mumbai - 400049 Website:www.utiias.com

NOTICE OF 32ND ANNUAL GENERAL MEETING (AGM)

NOTICE is hereby given further to notice dated 15.04.2021 that the 32nd AGM of shareholders of Unit Trust of India Investment Advisory Services Limited is rescheduled to be held on Monday, July 26, 2021 at 11.00 a.m. at UTI Tower, Gn Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.

Place: Mumbai For Unit Trust of India Investment Advisory Services Ltd. Date: 16.07.2021

ASAL

AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED

Regd. Office: TACO House, Plot No. 20/B FPN085, V.G. Damle Path, Off Law College Road, Erandwane, Pune: 411004

CIN: L28932PN1990PLC016314 | Website: www.autostampings.com | Email: cs@autostampings.com NOTICE

3. National Stock Exchange of India Limited: www.nseindia.com

Place: Pune

Dated: July 17, 2021

Corporate Affairs (MCA).

L&T Mutual Fund

C. S. T. Road, Kalina

6th Floor, Brindavan, Plot No. 177

Santacruz (East), Mumbai 400 098

considered as the Record Date.

Pursuant to Regulations 33 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, July 24, 2021 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2021.

The investors are requested to visit the following website of the Company and Stock Exchange(s) for

 Company website: www.autostampings.com BSE Limited: www.bseindia.com

For Automotive Stampings and Assemblies Limited

(AGM) of the Members of ICICI Bank Limited (the Bank/Company) will be held on

Friday, August 20, 2021 at 3.00 p.m. IST through Video Conferencing/Other

Audio Visual Means (VC/OAVM) in compliance with applicable provisions of the

Companies Act, 2013 and Rules made thereunder read 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

The Notice of the AGM and Annual Report 2020-21 will be sent only through

electronic mode to those Members whose email addresses are registered with

the Bank/Depository Participants in accordance with the above mentioned

MCA Circulars and Circulars dated May 12, 2020 and January 15, 2021 issued by

the Securities and Exchange Board of India. The Notice of the AGM and Annual

Report 2020-21 will also be available on the Bank's website at

https://www.icicibank.com/aboutus/annual.html, the website of the Stock

Exchanges i.e. BSE Limited at www.bseindia.com and National Stock Exchange of

India Limited at www.nseindia.com and on the website of National Securities

Members can participate in the AGM through VC/OAVM facility by following the

instructions mentioned in the Notice of the AGM. The Bank will be providing

remote e-voting facility to all its Members to cast their votes on all resolutions

set out in the Notice of the AGM. The facility for e-voting shall also be made

available during the AGM. Members participating in the AGM and who have not

already cast their votes through remote e-voting shall be able to exercise their

voting rights during the AGM. The Bank has appointed NSDL for facilitating

voting through electronic means. Members including those who hold shares in

physical form or who have not registered their email addresses can cast their

votes electronically by following the instructions mentioned in the Notice of the

Members holding shares in dematerialised form are requested to

register/update their email addresses with their Depository Participants.

Members holding shares in physical form and who have not updated their email

addresses with the Company are requested to update their email addresses by

writing to the Bank or 3i Infotech Limited, Registrar and Share Transfer Agent

(R & T Agent), Tower # 5, 3rd Floor, International Infotech Park, Vashi Railway

Station Complex, Vashi, Navi Mumbai 400 703 along with the copy of signed

request letter mentioning the name, address and folio number, self-attested

copy of the PAN Card, copy of the share certificate (front and back) and self-

Depository Limited (NSDL) at www.evoting.nsdl.com.

Prasad Zinjurde

Company Secretary & Compliance Officer

Registered Office: Bombay House, 24, Homi Mody

VAISHALI PHARMA LTD.

CIN: L52310MH2008PLC181632

Corp. & Reg. Office: 706-709. 7th Floor.

Aravali Business Centre, R. C. Patel Road

ormerly known as Vaishali Pharma Pvt. Ltd.

Street, Fort, Mumbai Maharashtra -400001 NOTICE is hereby given that the certificate(s) for the indementioned securities of the Company has been lost and the holder(s) of the said securities/applicant(s) has applied to the Company to issue duplicate certificate(s). Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation. Name(s) of holder(s) Pravin Chandra Jain, Kind of Securities and face value 10/- Equity Shares, No. of Securities 220, Folio No. S1P0034009, Certificate No. 01203806-01203811, 05731399-05731402 Distinctive Nos. 90068391-90069070, 194376191-194376270.

ALLPS4566R) holding 1 share of Bosch

INR 100/-each. We do hereby give notice

exchange of the same with Face value of

purchasing or dealing in anyway with the

issue duplicate Share Certificates if no

30 days of the publication of this

said Share Certificates. The Company may

objection is received by the company within

advertisement, after which no claim will be

entertained by the Company in that behalf.

FICICI Bank

ICICI BANK LIMITED

CIN-L65190GJ1994PLC021012

Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, Gujarat, Phone: 0265-6722286

Corporate Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051, Maharashtra, Phone: 022-26538900, Fax: 022-26531230

Website: www.icicibank.com, Email: investor@icicibank.com

NOTICE OF TWENTY-SEVENTH ANNUAL GENERAL MEETING

NOTICE is hereby given that the Twenty-Seventh Annual General Meeting | attested copy of any document (eg.: Aadhaar Card, Driving License, Election

Anjali Anup Sheth

Identity Card, Passport).

declared at the AGM, is July 30, 2021.

Certificate Number:00101585 and

of duplicate Share Certificates and

The public is hereby warned against

INR 10/- certificates

Place: MUMBAI

Date: 18/7/2021

TATA STEEL LTD

Off. Sodawala Lane. Borivali (West), Mumbai - 400092. Tel.: +91-22-42171819 E-mail: investor@vaishalipharma.com NOTICE OF BOARD MEETING Name(s) of holder(s) Pravin Chandra Jain Pursuant to Regulation 29 read with regulation 47 of the SEBI (Listing

Obligations & Disclosure Requirements) PUBLIC NOTICE Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held or Limited(formerly:Motor Industries Company Saturday, 24" July, 2021, inter alia, t Limited) Hosur Road, Adugodi, Bangalore consider and approve the Standalone 560030 in Folio No. S03069 bearing Share Unaudited Financial Results of the Company for the quarter ended 30" June, distinctive Number 1901693 for 1 share of 2021, which are subject to limited review by the Statutory Auditors of the Company. that the said Share Certificates are lost and The information contained herein has been we have applied to the Company for issue intimated to and is available on the website of National Stock Exchange of India Limited (www.nseindia.com), where the securities of the Company are Listed and the same is also available on the Company's website (www.vaishalipharma.com)

> By order of the Board For Vaishali Pharma Limited Akshay Jharkhandi Company Secretary & Place: Mumbai Compliance Officer Date: 17th July, 2021

The Board of Directors at their Meeting held on April 24, 2021 have

recommended payment of dividend of ₹ 2 per equity share of face value of ₹ 2

each for the financial year ended March 31, 2021. The Record Date for

determining the names of Members eligible for dividend on equity shares, if

Members holding shares in dematerialised form are requested to update their

bank account details (including 9 digit MICR no. and 11 digit IFSC code no.) with

their Depository Participants. Members holding shares in physical form are

requested to update their bank account details (including 9 digit MICR no. and

11 digit IFSC code no.) by sending signed request letter mentioning their name,

address and folio number to the Bank or Bank's R & T Agent along with self-

attested copy of the PAN card, copy of the share certificate (front and back),

cancelled Cheque leaf and self-attested copy of any document (eg.: Aadhaar

As per the Income-tax Act, 1961 (the Act), as amended by the Finance Act, 2020,

dividend paid or distributed by Bank after April 1, 2020 shall be taxable in the

hands of the Members. The Bank shall therefore be required to deduct tax at

source (TDS) at the prescribed rates at the time of making the payment of the

said dividend to the Members. All communications/queries in this respect

In order to enable Bank to determine the appropriate tax rate at which tax has to

be deducted at source under the respective provisions of the Act, Members are

requested to provide the relevant documents/forms/declarations as may be

applicable to them at http://14.141.70.64/LIVE_TDS/TDSDocumentCollection

.aspx on or before August 2, 2021 (6 p.m. IST). The dividend will be paid after

deduction of tax at source as determined on the basis of the documents

provided by the members as applicable to them and being found to be

complete and satisfactory in accordance with the Act. Members are also

requested to update their tax residential status, PAN with the Bank or Bank's R&T

Agent (where the shares are held in physical form) and with the Depository

L&T Financial Services

For ICICI Bank Limited

Sd/-

Ranganath Athreya

Company Secretary

Mutual Fund

Card, Driving License, Election Identity Card, Passport).

should be sent at icicibankdivtax@3i-infotech.com.

Participant (where the shares are held in demat form).

ZENOTECH LABORATORIES LIMITED (CIN- L27100TG1989PLC010122)

Regd. Office: Survey No.250-252, Turkapally Village, Shameerpet Mandal, Hyderabad – 500 078, Telangana State Ph. No. +91 9032044584/585; mail: info@zenotech.co.in; www.zenotechlab.com

NOTICE

NOTICE is hereby given pursuant to Regulation 29(1)(a) read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of ZENOTECH LABORATORIES LIMITED will be held or |Saturday, July 24, 2021 to consider and approve, inter-alia, the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2021.

The said Notice is also available at Company's website a www.zenotechlab.com and on the website of Stock Exchange, BSE Limited at www.bseindia.com.

For Zenotech Laboratories Limited

Abdul Gafoor Mohammad Company Secretary & Compliance Officer

Place: Hyderabad Date : July 17, 2021



Registered Office: Flat No.103, Ground Floor, R. Square, Pandurangapuram, Visakhapatnam - 530 003. Andhra Pradesh. Corporate Office: G-2, Concorde Apartments, 6-3-658, Somajiguda, Hyderabad - 500 082. Tel: 040-23310260/261 Feeds Limited E-mail: avantiho@avantifeeds.com Website: www.avantifeeds.com (CIN: L16001AP1993PLC095778)

NOTICE OF 28th ANNUAL GENERAL MEETING

INFORMATION TO THE SHAREHOLDERS ON THE 28TH (TWENTY-EIGHTH) ANNUAL GENERAL MEETING TO BE HELD THROUGH VIDEO CONFERENCING (VC) / OTHER AUDIO VISUAL MEANS (OAVM)

NOTICE is hereby given that the 28th (Twenty-Eighth) Annual General Meeting ("AGM") of the Shareholders of Avanti Feeds Limited ("the Company") will be held on Saturday, the 14th August, 2021 at 11:00 A.M. (IST) through Video Conference ("VC") / Other Audio Visual Means ("OAVM") in compliance with all the applicable provisions of the Companies Act, 2013 and rules made thereunder and the Securities Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015 read with all applicable circulars on the matter issued by the Ministry of Corporate Affairs ('MCA") and the Securities Exchange Board of India (SEBI), to transact the business set out in the Notice of the AGM.

The Notice of the AGM and Annual Report for FY 2020-21 and other documents will be sent to the members electronically whose email addresses registered with the Company/RTA/Depository Participant(s). The Notice of the AGM and Annual Report for FY 2020-21 will also be made available on the website of the Company viz., www.avantifeeds.com and on the websites of the Stock Exchanges where the Equity Shares of the Company are listed, i.e., BSE Limited (at www.bseindia.com) and National Stock Exchange of India Limited (at www.nseindia.com) and on the website of KFin Technologies Pvt. Ltd. (at www.evoting.kfintech.com) Participation in AGM through VC / OAVM :

Shareholders can attend and participate in the AGM through the VC / OAVM facility only which is being availed by the Company from KFin Technologies Pvt.Ltd., the details of which will be provided by the Company in the Notice of the AGM. Shareholders attending through VC / OAVM shall be counted for the purpose of the guorum under Section 103 of the Companies Act, 2013.

Manner of registering/updating their E-mail ID:

Shareholders who have still not registered their e-mail ID are requested to get their e-mail ID registered, as follows: 1) Shareholders holding Shares in Physical Mode:

Shareholders holding shares in physical mode and who have not updated their email address are requested to update their email address by writing to the Registrar and Share Transfer Agent of the Company, viz. KFin Technologies Pvt.Ltd., ("KFintech") at einward.ris@kfintech.com, along with the copy of the signed request letter mentioning the folio number, name and address of the Shareholder, self-attested copy of the PAN Card, and self-attested copy of any document (eg.: Driving License, Election Identity Card, Passport) in support of the address of the Shareholder

2) Shareholders holding Shares in Dematerialized Mode:

Shareholders holding Shares in Dematerialized form and who have not registered their email id for updation, are requested to register their e-mail ID with the relevant Depository Participant(s) n case of any queries / difficulties in registering the e-mail address, Shareholders may write to KFintech at

einward.ris@kfintech.com. Manner of Voting on Resolutions placed before the AGM:

votes on all resolutions set out in the Notice of the AGM. Additionally, the Company is providing the facility of

The Company is providing remote e-voting facility ("remote e-voting") to its Shareholders to cast their

voting through e-voting system during the AGM ("e-voting"). The manner of remote e-voting / e-voting at AGM for Shareholders holding shares in dematerialized mode, physical mode and for Shareholders who have not registered their e-mail addresses will be provided in detail in the Notice of the AGM. The details will also be made available on the Company's website www.avantifeeds.com. Cut-off date for Dividend and Book Closure:

The Shareholders may note that the Board of Directors, at its Meeting held on June 22, 2021, has recommended a Dividend of Rs. 6.25 Ps. (Rupees Six and Twenty-Five Paisa only) per equity share of Re. 1/- each fully paid for the FY 2020-21, subject to the approval of the Shareholders at the AGM. The Register of Members and Share Transfer Books of the Company will remain closed from Monday,

August 9, 2021 to Saturday August 14, 2021 (both days inclusive) for AGM and determining the entitlement

of the Shareholders to the Dividend for the Financial Year 2020-21. The Dividend, if declared, will be paid to the Shareholders whose names appear in the Register of Members of the Company as at close of business hours on Saturday, the August, 7, 2021 and in respect of shares held in dematerialized form, it will be paid to Shareholders whose names are furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL), as the beneficial owners as on that date. Manner of Payment of Dividend, if declared at the AGM: The Dividend, if approved by the Shareholders at the AGM, will be paid electronically through various online transfer modes to those Shareholders who have updated their bank account details with the Company's Registrar

dividend and to receive the dividend directly into their bank account on the pay-out date, Shareholders are requested to update their Bank details (e.g. name of the bank and the branch, bank account number, 9 digits MICR number, 11 digit IFSC Code and the nature of account) along with a copy of cancelled cheque with the Shareholder's name to KFintech (RTA), in respect of shares held in physical form and to their Depository Participant in case of shares held in electronic form.

and Share Transfer Agent / Depository Participants. For Shareholders who have not updated their bank account

details, Dividend Warrants / Demand Drafts will be sent to their registered addresses. To avoid delay in receiving

The detailed instructions regarding the above will be provided in the Notice of the AGM and Shareholders are requested to take note of the same.

The notice of the 28th Annual General Meeting will be sent to the shareholders in accordance with the applicable provisions to their email addresses with in the stipulated time lines

For AVANTI FEEDS LIMITED Sd/- C.RAMACHANDRA RAO JOINT MANAGING DIRECTOR, **COMPANY SECRETARY & CFO**

Date: 17.07.2021 Place: Hyderabad



Motilal Oswal Financial Services Limited

CIN: L67190MH2005PLC153397 Regd. Office: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel S.T. Depot, Prabhadevi Mumbai - 400 025. Telephone No: +91 22 7193 4200 / +91 22 7193 4263 ; Fax No: +91 22 5036 2365; Email: shareholders@motilaloswal.com; Website: www.motilaloswalgroup.com

NOTICE OF THE SIXTEENTH ANNUAL GENERAL MEETING HELD THROUGH ELECTRONIC MODE Notice is hereby given that

A) ANNUAL GENERAL MEETING:

The Sixteenth Annual General Meeting ("AGM") of the Motilal Oswal Financial Services Limited ("the Company") is scheduled on Monday, August 09, 2021 at IST 4.00 p.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") in compliance with the applicable provisions of the Companies Act, 2013 ("Act") and Rules framed thereunder read with Circular dated April 8, 2020, April 13, 2020, May 5, 2020 and January 13, 2021 respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with SEBI Circular dated May 12, 2020 and January 15, 2021, without the physical presence of the Members at a common venue.

In view of the prevailing COVID-19 pandemic situation and difficulties involved in dispatching the physical copies and as permitted by MCA and SEBI, the Notice of the AGM along with Annual Report for the Financial Year 2020-21 is been sent through electronic mode (vide e-mail) only on July 17, 2021 to those Members, whose names appear in the Register of Members / Beneficial Owners maintained by the Depositories as on benpos date i.e. Friday, July 09, 2021 and whose email addresses were registered with the Company / Depositories. The Notice and the Annual Report is also available on the website of the Company at www.motilaloswalgroup.com, 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 the Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com

PROCEDURE FOR JOINING THE AGM THROUGH VC / OAVM:

Members will be provided with a facility to attend the AGM through VC / OAVM through the e-Voting system provided by CDSL. The link for VC / OAVM will be available 15 minutes before the scheduled time of AGM in Shareholders / Members login where the EVSN of Company will be displayed. The instructions for joining the AGM are given in the Notice of the AGM. Members participating through the VC / OAVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

PROCEDURE FOR REMOTE E-VOTING AND E-VOTING DURING / AT THE AGM:

In compliance with the provisions of the Section 108 of the Act read with the Rules made thereunder and other applicable provisions of the Act, Secretarial Standard on General Meetings ("SS-2") and Regulation 44 of the Listing Regulations (as amended from time to time) and as per MCA Circulars, the Company is offering "Remote e-voting facility" (e-voting from a place other than venue of the Meeting) prior to the date of AGM and "E-voting facility" during the AGM to its Members in respect of all businesses to be transacted at the AGM. For this purpose, the necessary arrangements have been made by the Company with CDSL to facilitate Remote e-voting and E-voting. The instructions for Remote e-voting and E-voting are given in the Notice of the AGM

The Member whose name appears on the Register of Members / Beneficial Owners maintained by the Depositories as on cut-off date i.e. Tuesday, August 03, 2021 will only be considered for the purpose of Remote e-voting and E-voting. Person(s) who is not Member as on cut-off date should treat this Notice of the AGM for information purpose only.

The Remote e-voting facility commences on Friday, August 06, 2021 at IST 9.30 a.m. and ends on Sunday, August 08, 2021 at IST 5.00 p.m. The Remote e-voting shall be disabled by CDSL after aforesaid period.

Members who are attending the AGM through VC / OAVM, can cast their vote during AGM electronically on the businesses specified in the notice of the AGM through E-voting facility. However, only those Members / shareholders, who will be present in the AGM through VC / OAVM and have not casted 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 during the AGM.

In the event of any grievance relating to Remote e-voting and E-voting, the Members may contact the

Mr. Rakesh Dalvi, Senior Manager, CDSL, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013;

E-mail: helpdesk.evoting@cdslindia.com or call on 022-23058542 / 43.

The Members who have not registered their email address and holding Equity Shares in Demat form are requested to register their e-mail address with the respective Depository Participant ("DP") and the Members holding Equity Shares in physical Form may get their e-mail addresses registered with Registrar & Share Transfer Agent ("RTA") of the Company i.e. Link Intime India Private Limited by sending the request at rnt.helpdesk@linkintime.co.in. The Members are requested to provide details such as Name, Folio Number, Certificate number, PAN, mobile number and e-mail id, etc.

The Company has fixed Tuesday, August 03, 2021 as the "Record Date" for determining entitlement of Members for final dividend for FY 2020-21, if approved at the AGM.

The Members are requested to carefully read all the Notes set out in the Notice of the AGM and in particular, instructions for joining the AGM, manner of casting vote through Remote e-voting and

E-voting during the AGM and attending the AGM through VC / OAVM. For Motilal Oswal Financial Services Limited

Kailash Purohit Company Secretary & Compliance Officer

(ACS: 28740)

Place: Mumbai Date: July 17, 2021

Notice (No. 24 of F.Y. 2021-22)

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

www.ltfs.com

call 1800 2000 400

email investor.line@Intmf.co.in

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:

Place : Mumbai

Date : July 17, 2021

Name of the Scheme	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on July 16, 2021 (₹ per unit)
L&T Balanced Advantage Fund - Regular Plan - IDCW	0.10	10	18.165
L&T Balanced Advantage Fund - Direct Plan - IDCW	0.11		20.277
L&T Hybrid Equity Fund - Regular Plan - IDCW	0.13		24.65
L&T Hybrid Equity Fund - Direct Plan - IDCW	0.15		27.959
L&T Large and Midcap Fund - Regular Plan - IDCW	0.17		29.434
L&T Large and Midcap Fund - Direct Plan - IDCW	0.19		33.639
L&T Business Cycles Fund - Regular Plan - IDCW	1.00		17.496
L&T Business Cycles Fund - Direct Plan - IDCW	1.10		18.242

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 July 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

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572 (Investment Manager to L&T Mutual Fund)

financial Eund investments are subject to market risks, read all scheme related documents carefully.

Date: July 17, 2021

Place: Mumbai **Authorised Signatory**



Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in the Franklin India Equity Savings Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW)

Name of the Scheme	Face Value per Unit (₹)	Amount of IDCW per Unit [#] (₹)	NAV per Unit as on July 15, 2021 (₹)
Franklin India Equity Savings Fund (FIESF)			
FIESF- Monthly IDCW Plan	10.00	0.07	11.8231
FIESF -Direct-Monthly IDCW Plan	10.00	0.07	12.4115

The Record Date for the same will be July 23, 2021 (Friday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund)

Authorised Signatory Date: July 17, 2021

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



क्षेत्रिय कार्यालय : ३४/२, आशिर्वाद कमर्शियल कमर्शियल कॉम्प्लेक्स, सेन्द्रल बाजार रोड, रामदासपेठ, नागपूर - १० फोन नं २४३४६१४ / २४२९१३१ । फॅक्स नं ०७१२-२४२०१९७

ई-लिलाव विक्री सुचना - अचल संपत्ती विक्री करिता विक्री सुचना

सिक्युरिटायझेशन ॲंड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स ॲंड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, 2002 सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स 2002 च्या नियम 8(6) च्या तरतुदी अंतर्गत स्थावर मालमत्तेच्या विक्रीकरिता ई—लिलाव विक्री सूचना.

विशेषतः कर्जदार आणि जमानतदार आणि सर्वसामान्य जनतेला याद्वारे सूचीत करण्यात येते की, खाली वर्णन करण्यात आलेली मालमत्ता सेक्युर्ड क्रेडिटर युनियन बॅक ऑफ इंडिया, कडे गहाण असून युनियन बँक ऑफ इंडिया चे प्राधिकृत अधिकारी यांच्याद्वारे सांकेतिक ताबा घेतला आहे ज्याचे विवरण खालील प्रमाणे असून "जे आहे जेथे आहे", "जे आहे जसे आहे" आणि "जे आहे तिथे आहे" या तत्वावर विक्री केली जाईल.

शाखाः संपत्ती वसुली शाखा, नागपूर

शॉप नं एफ-1/2/3/6/7/8, गोविंदा गौरखेडा कॉम्प्लेक्स (1ला माळा), खसरा नं 81/1, हजारीपहाड, सेमिनरी हिल, नागपूर, महाराष्ट्र — 440006 संपर्क क्र. 7262039668

कर्जदार आणि जमानतदाराचे नाव: मे. डायमंट इन्फ्रास्ट्रक्चर लि.

L&T Mutual Fund

C. S. T. Road, Kalina

Date: July 17, 2021 Place: Mumbai

6th Floor, Brindavan, Plot No. 177

Santacruz (East), Mumbai 400 098

देय रक्कम रू. 8,80,72, 373.77 (दिनांक 03.08.2017 च्या मागणी सुचनानुसार) आणि त्यावर व्याज

डायरेक्टर : श्री. नरेश सत्यनारायण साबु, श्रीमती मधु साबु

सर्व भाग आणि तुकडा निवासी फ्लॅट नं. 34, दुसरा माळा, वालचंद टेरेस, वालचंद को—ऑप हाऊसिंग सोसा. लि., सर्वे नं. 13485, सीएसक नं. 1/399, तारदेव रोड,

मुंबई—400034, बिल्ट अप एरीया 462.00 चौ.फुं. श्री नरेश साबु यांच्या मालकीची चतुःसिमा : पूर्व : खाली जागा, पश्चिम : तारदेव रोड, उत्तर : निवासी इमारत, दक्षिण : मिलन सीएचएस लि.

राखीव किमत : रू. २,08,14,000.00 (रू. दोन कोटी आठ लाख चौदा हजार फक्त), जमा करावयाची बयाना रक्कम : रू. २०,81,400.00 (रू. वीस लाख एक्क्याऍशी हजार चारशे फक्त)

ई-लिलावाची तारीख आणि वेळ : 10/08/2021 (सकाळी 11 ते दुपारी 2 पर्यत)

विक्रीच्या अटी व शर्ती व नोंदणी व लॉगिन व बिडिंग नियम करीता भेट द्या

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ई—लिलावाच्या तारखेपूर्वी किमान 1 आठवडा आधी नोंदणी, केवायसी डाक्यूमेंट अपलोड व इएमडी पेमेंट पूर्ण करावे.

दिनांक : 18/07/2021

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नोट : संबंधित जाहिरातीचे भाषांतर इंग्रजीवरून करण्यात आले आहे, तरी अधिक अचूक माहितीसाठी इंग्रजी जाहिरात ग्राह्म धरण्यात येईल. स्थळ : नागपूर

युनियन बँक ऑफ इंडिया

L&T Financial Services

Mutual Funds Aditya Birla Sun Life Mutual Fund



Date: July 17, 2021

Place: Mumbai

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC 080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, July 23, 2021*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) options in the following schemes, subject to availability of distributable surplus on the Record Date:

Name of the Schemes	Plans/Options	Quantum of Distribution per unit # on face value of ₹ 10/- per unit	NAV as on July 16, 2021(₹)
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	Direct Plan – IDCW	0.028	11.2336
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan – IDCW	U 1/	
	Direct Plan – IDCW	0.13	25.27
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	Regular Plan – IDCW	1.73	31.7051
Aditya Birla Sun Life Fixed Term Plan - Series QO (A Close ended Income Scheme)	Regular Plan – Normal IDCW	The entire distributable	12.2413
	Regular Plan – Quarterly IDCW	surplus at the time of maturity^ shall be	10.6849
	Direct Plan – Quarterly IDCW	distributed.	10.7244

The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day. ^Maturity of the said scheme is July 23, 2021.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW options of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

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

PUBLIC NOTICE

General Public is hereby informed that we, Mr. Hitesh Rasiklal Shah, and Mrs. Sadhana Hitesh Shah, presently residing at Room No. 7 26/A, Savita Sadan, Daftary Road, Pushpa Park, Malad East, Mumbai 400097; do hereby state and declare that we have disowned our Son Mr. Shrey Hitesh Shah from our family and our movable and immovable assets henceforth and forever. All are requested to not to deal with him. We are not responsible for any of his actions.

Mutual Fund



नों. कार्यालय: मोतीलाल ओसवाल टॉवर, रहिमतुल्लाह सयानी रोड, परळ एस. टी. डेपो समोर, प्रभादेवी, मुंबई - ४०००२५. दुरध्वनी क्र. +९१ २२ ७१९३ ४२०० / +९१ २२ ७१९३ ४२६३, फॅक्स क्र. +९१ २२ ५०३६ २३६५ ई-मेल : <u>shareholders@motilaloswal.com</u>, वेबसाईट : <u>www.motilaloswalgroup.com</u>

इलेक्ट्रॉनिक माध्यमामार्फत सोळाव्या वार्षिक सर्वसाधारण सभेची सूचना

याद्वारे सूचना देण्यांत येते की :

ठिकाण : मुंबई

दिनांक : १७ जुलै, २०२१

ए) वार्षिक सर्वसाधारण सभा :

एका सामाईक ठिकाणी सभासदांच्या प्रत्यक्ष उपस्थितीशिवाय कंपनी अधिनियम, २०१३ ("अधिनियम") व त्या अंतर्गत बनवलेले नियम यांच्या प्रयोज्य तरत्दी सहवाचता निगम व्यवहार मंत्रालयाने जारी केलेली अनुक्रमे दिनांक ८ एप्रिल, २०२०, १३ एप्रिल, २०२० व ५ मे, २०२० आणि १३ जानेवारी, २०२१ (''एमसीए सर्क्युलर्स'') आणि सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस) रेग्युलेशन्स, २०१५ (''लिस्टिंग रेग्युलेशन्स'') सह वाचता दिनांक १२ मे, २०२० आणि १५ जानेवारी. २०२१ चे सेबी सर्क्युलर यांच्या अनुपालनांत व्हिडिओ कॉन्फरन्सिंग (''व्हीसी'')/अदर ऑडिओ व्हिज्युअल मिन्स (''ओए॰हीएम'') मार्फत मोतीलाल ओसवाल फायनान्शिअल सर्व्हिसेस लिमिटेड (''कंपनी'') ची सोळावी वार्षिक सर्वसाधारण सभा (''एजीएम'') सोमवार, ०९ ऑगस्ट, २०२१ रोजी भाप्रवे द्. ४.०० वा. होणार आहे.

ज्यांची नावे शुक्रवार, ०९ जुलै, २०२१ रोजीस ह्या लाभ स्थान तारखेस सभासदांच्या नोंदवहीत/डिपॉझिटरीजनी ठेवलेल्या लाभार्थी मालकांच्या नोंदवहीत असतील आणि ज्यांचे ई-मेल ॲडेसेस कंपनी/डिपॉझिटरीज कडे नोंदवले असतील त्या सभासदांना केवळ इलेक्ट्रॉनिक माध्यमातून (ईमेल द्वारे) आर्थिक वर्ष २०२०-२१ साठीच्या वार्षिक अहवालासह एजीएमची सूचना १७ जुलै, २०२१ रोजी पाठवली आहे.

सूचना आणि वार्षिक अहवाल कंपनीची वेबसाईट <u>www.motilaloswalgroup.com</u>, स्टॉक एक्सचेंजेस म्हणजेच बीएसई लिमिटेड आणि नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड च्या वेबसाईटस अनुक्रमे <u>www.bseindia.com</u> व www.nseindia.com, वर आणि सेंट्रल डिपॉझिटरी सर्व्हिसेस (इंडिया) लिमिटेड (''सीडीएसएल'') ची वेबसाईट www.evotingindia.com वर उपलब्ध करून दिले आहेत.

बी) व्हीसी/ओएव्हीएम मार्फत एजीएम मध्ये भाग घेण्याची प्रक्रिया

सीडीएसएल द्वारे पुरविलेल्या ई-व्होटिंग सिस्टीम मार्फत व्हीसी/ओएव्हीएम द्वारा एजीएमला उपस्थित राहण्याची सुविधा सभासदाना पुरवली जाईल. व्हीसी/ओएव्हीएम साठीची लिंक एजीएमच्या निर्धारित वेळेपूर्वी १५ मिनिटे आधी भागधारक/सभासद लॉगीन टॅब मध्ये उपलब्ध असेल जेथे कंपनीचा ईव्हीएसएन प्रदर्शित केला असेल. व्हीसी/ओएव्हीएम सुविधे मार्फत सहभागी होणाऱ्या सभासदांची उपस्थिती अधिनियमाच्या कलम १०३ अंतर्गत गणसंख्या मोजण्याकरिता विचारांत घेतली जाईल.

सी)रिमोट ई-व्होटिंग व एजीएम मध्ये/येथे ई-व्होटिंग साठी प्रक्रिया :

अधिनियमाच्या कलम १०८ च्या तरतुदी सहवाचता त्या अंतर्गत बनवलेले नियम आणि अधिनियमाच्या अन्य प्रयोज्य तरतुदी, सर्वसाधारण सभावरील सेक्रेटेरिअल स्टॅंडर्ड आणि लिस्टिंग रेग्युलेशन्स (वेळोवेळी सधारणेनुसार) च्या रेग्युलेशन ४४ व एमसीए सर्क्यलर्स च्या अनुपालनात कंपनी तिच्या सभासदांना एजीएम मध्ये करावयाच्या सर्व कामकाजाच्या संबंधात एजीएमच्या तारखेपूर्वी ''रिमोट ई-व्होटिंग सुविधा'' (सभेच्या ठिकाणापेक्षा अन्य एखाद्या जागेतून ई-व्होटिंग) आणि एजीएम मध्ये ''ई-व्होटिंग सुविधा'' देऊ करत आहे. ह्या कारणास्तव रिमोट ई-व्होटिंग आणि ई-व्होटिंगची सोय करण्याकरिता कंपनीने सीडीएसएल शी आवश्यक व्यवस्था केली आहे. रिमोट ई-व्होटींग आणि ई-व्होटींग करिता माहिती एजीएमच्या सूचनेत दिलेली आहे.

फक्त मंगळवार, ०३ ऑगस्ट, २०२१ ह्या कट-ऑफ डेट रोजीस सभासदांच्या/डिपॉझिटरीजनी ठेवलेल्या लाभार्थी मालकांच्या नोंदवहीत ज्यांचे नाव असेल तेच सभासद रिमोट ई-व्होटिंग आणि ई-व्होटिंग साठी विचारांत घेतले जातील. जी व्यक्ती कट-ऑफ डेट रोजीस सभासद नसेल तीने ही एजीएमची सूचना केवळ माहितीसाठी दिल्याचे समजावे.

रिमोट ई-व्होटींग सुविधा शुक्रवार, ०६ ऑगस्ट, २०२१ रोजी भा. प्र. वे. स. ९.३० वा. सुरु होईल आणि रविवार, ०८ ऑगस्ट, २०२१ रोजी भा. प्र. वे. सं. ५.०० वा. संपेल. रिमोट ई-व्होटींग वरील कालावधीनंतर सीडीएसएल कडून निष्क्रिय केलं जाईल. व्हीसी/ओएव्हीएम मार्फत एजीएमला हजर असलेले सभासद, ई-व्होटींग सुविधेमार्फत एजीएमच्या सूचनेत विनिर्दिष्टीत कामकाजावर इलेक्ट्रॉनिक पध्दतीने एजीएममध्ये त्यांचे मत देऊ शकतील. तथापि, फक्त तेच सभासद/भागधारक, जे व्हीसी/ओएव्हीएम मार्फत एजीएम मध्ये हजर असतील आणि रिमोट ई-व्होटींगमार्फत ठरावांवर त्यांचे मत दिलेले नाही आणि अन्यप्रकारे तसे करण्यास त्यांना प्रतिबंधित केलेले नसेल तेच एजीएम मध्ये ई-व्होटींग मार्फत मत देण्यास पात्र असतील.

रिमोट ई-व्होटींग आणि ई-व्होटींगच्या संबंधात कोणत्याही तक्रारी असल्यास सभासद खालील ठिकाणी संपर्क करू शकतात. श्री. राकेश दळवी, मॅनेजर, सीडीएसएल, ए विंग, २५ वा मजला, मॅरेथॉन फ्युचरेक्स, मफतलाल मिल कंपाऊंडस्, एन. एम. जोशी मार्ग, लोअर परळ (पूर्व), मुंबई-४०००१३ ईमेलः helpdesk.evoting@cdslindia.com किंवा ०२२-२३०५८५४२/४३ वर

ज्या सभासदांनी त्यांचे ईमेल ॲडेस नोंदवले नसतील व डिमॅट स्वरुपात समभाग धारण करत असतील त्यांनी कृपया त्यांचे ई-मेल ॲडेस संबंधित डिपॉझिटरी पार्टिसिपंट (''डीपी'') कडे नोंदवावेत आणि प्रत्यक्ष पध्दतीने समभाग धारण करणाऱ्या सभासदांनी rnt.helpdesk@linkintime.co.in येथे विनती पाठवून कंपनीचे रजिस्ट्रार अँड शेअर ट्रान्स्फर एजंट (''आरटीए'') म्हणजेच लिंक इनटाईम इंडिया प्रायव्हेट लिमिटेड यांच्याकडे त्यांचे ई-मेल ॲड्रेसेस नोंदवून द्यावेत. सभासदांनी कृपा करुन नाव, फोलिओ क्रमांक, प्रमाणपत्र क्रमांक, पॅन, मोबाईल क्रमांक आणि ईमेल आयडी इ. सारखे तपशील पुरवावेत.

कंपनीने एजीएममध्ये मंजुर झाल्यास आर्थिक वर्ष २०२०-२१ करिता अंतिम लाभांशासाठी सभासदांची हक्कदारी ठरविण्यासाठी

'अभिलेख तारीख'' म्हणून मंगळवार, ०३ ऑगस्ट, २०२१ निश्चित केली आहे. सभासदांनी कृपया एजीएमच्या सूचनेतील सर्व टीपा आणि खासकरुन एजीएम मध्ये सहभागी होण्याचे निर्देश, रिमोट ई-व्होटींग व एजीएम मध्ये ई-व्होटींग मार्फत मत देण्याची पध्दत आणि व्हीसी/ओएव्हीएम मार्फत एजीएम मध्ये हजर राहण्याची पध्दत काळजीपूर्वक

मोतीलाल ओसवाल फायनान्शिअल सर्व्हिसेस लिमिटेड साठी

कैलाश पुरोहित कंपनी सेक्रेटरी आणि अनुपालन अधिकारी (एसीएस : २८७४०)

Notice (No. 24 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 July 16, 2021 (₹ per unit)
L&T Balanced Advantage Fund - Regular Plan - IDCW	0.10	10	18.165
L&T Balanced Advantage Fund - Direct Plan - IDCW	0.11		20.277
L&T Hybrid Equity Fund - Regular Plan - IDCW	0.13		24.65
L&T Hybrid Equity Fund - Direct Plan - IDCW	0.15		27.959
L&T Large and Midcap Fund - Regular Plan - IDCW	0.17		29.434
L&T Large and Midcap Fund - Direct Plan - IDCW	0.19		33.639
L&T Business Cycles Fund - Regular Plan - IDCW	1.00		17.496
L&T Business Cycles Fund - Direct Plan - IDCW	1.10		18.242

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 July 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 CIN: U65991MH1996PLC229572 (Investment Manager to L&T Mutual Fund)

> > Authorised Signatory

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