

Ref/No/HDFCAMC/SE/2021-22/01

Date - April 01, 2021

National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, Plot C/1, Block G,	Sir PJ Towers,
Bandra Kurla Complex, Bandra (East)	Dalal Street,
Mumbai – 400051	Mumbai – 400001
Kind Attn: Head – Listing Department	Kind Attn: Sr. General Manager – DCS Listing
	Department

Dear Sir/Madam,

### Sub: Publication of notice regarding meeting of Board of Directors

With reference to our letter dated March 31, 2021, we wish to inform you that the notice of the board meeting of the Company for the quarter ended March 31, 2021 was published in newspapers, Business Standard and Navshakti on April 01, 2021.

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

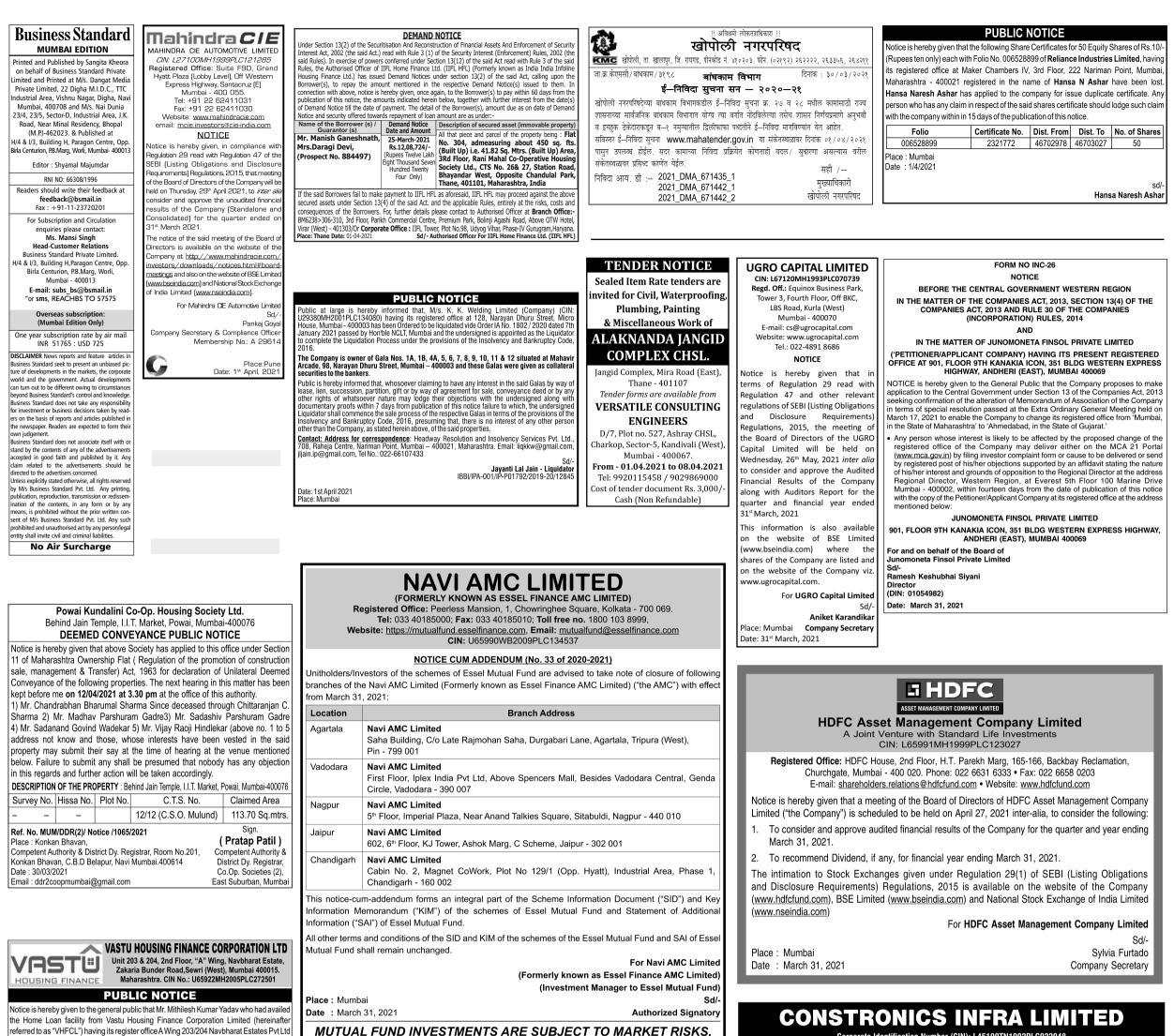
This is for your information and record.

Thanking You,

Yours Faithfully, For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary

HDFC Asset Management Company Limited



Notice is nereby given to the general public that Mr. Mithliesh Rumar Yadav who had availed the Home Loan facility from Vastu Housing Finance Corporation Limited (hereinafter referred to as "VHFCL") having its register office A Wing 203/204 Navbharat Estates Pvt Ltd Navbharat Estates, Barrister Nath Pai Marg, Sewri, Mumbai, Maharashtra 400015. That Mr. Mithlesh Kumar Yadav had created mortgage over his property situated at Flat No 303 Third Floor. Building No 2 Sai Priva Apartment. Survey No 224 New 26 Old Hissa No 7. Near

Old Post Office, Village I Naringi Virar East Taluka Vasai District Palghar Vasai Maharastra 401303. in order to avail loan facility. That has due to unavoidable circumstances Mithlesh Kumar Yadav has failed to make timely loan installment payments.

Mr. Mithlesh Kumar Yadav voluntary without any pressure surrendered the vacant peaceful possession of the Mortgaged Property to VHFCL through its authorized officer Mr. Irshad Siddiqui vide surrender deed dated 26th March 2021 Further Mr. Mithlesh Kumar Yadav has no objection with respect to sale of the Mortgaged Property by way of auction or private agreement by VHFCL in order to recover the Ioan availed by him. The public in general is informed that property bearing at Flat No 303 Third Floor, Building No 2 Sai Priya Apartment, Survey No 224 New 26 Old Hissa No 7, Near Old Post Office, Village I Naringi Virar East Taluka Vasai District Palghar Vasai Maharastra 401303 is in custody of VHFCL and no other entity or individual has any right over the property.

Place: Mumbai	Authorised officer
Date : 01.04.2021	Vastu Housing Finance Corporation Ltd

GOVERNMENT OF MEGHA POWER DEPARTMEN	
EXPRESSION OF INTERE	ST
No.POWER.113/2020/64.	ate : 31-03- 2021
Extension of Time against Expression	on of Interest
The Expression of Interest (E.O.I.) invite Department vide No.POWER.113/20 02-11-2020 and extended vide No.POWER.11 11-01-2021 and No.POWER.113/2020/61, date empanelment of reputed firms for Desig Installation, Maintenance and Operation up to 4 Hydro / Solar / Wind / Biomass / Power Pro DBOT / BOOM / PPA Model having past exp extended as follows. Empanelment will be for incomplete power project on "as-is-where-is"	20/24, dated 3/2020/49, dated d 25-02-2021 for n, Engineering, 40(forty) years for jects on BOOT / arience is hereby new and existing
SI No Description	Date

SINO	Description	Date
1.	Last date of acceptance of queries/comments from bidders	15-04-2021
2.	Issue of response to bidder's queries	20-04-2021
3.	Last date of submission of EOI	30-04-2021

The interested bidders/companies can download the EOI document from the website **www.meghalayatenders.gov.in** free of cost.

- EOI shall be submitted through E-Procurement Portal on or before the 12:00 Noon of the 30-04-2021. The bids will be opened at the 14:00 hours of the 30-04-2021. The bids may be submitted in two parts viz (i) Techno Commercial Bid to be submitted on electronic mode as well as Manual Bid (ii) Price Bid to be submitted on electronic mode only.
- 2) Format of Price Bid is attached as per annexure A, B and C. The documents should be addressed to the Chief Technical Adviser (Generation), Power Department, Government of Meghalaya, Room No.512, Additional Secretariat Building, Shillong – 793001 in sealed envelope cover.
- (3) Power Department reserves the rights to accept/reject any EOI without assigning any reason thereof. For any queries, kindly send an email to megpowerdept@gmail.com/ctageneration@outlook.com
   Other terms and conditions remain the same as earlier. Sd/ ( P.S.R. KHARKONGOR )
   M.I.P.R. No : 2088 Chief Technical Adviser (Generation)

Dated : 31-03-2021 Power Department, Govt. of Meghalaya, Shillong

# Website: www.constronicsinfra.com Email ID: info@constronicsinfra.com

OPEN OFFER FOR ACQUISITION OF 28,85,000 (TWENTY EIGHT LAKHS EIGHTY FIVE THOUSAND ONLY) FULLY PAID UP EQUITY SHARES OF RS. 10/- EACH FROM THE SHAREHOLDERS OF CONSTRONICS INFRA LIMITED ("CIL" / "TARGET COMPANY") BY MR. J. VISHNU VARDHAN (ACQUIRER) PURSUANT TO AND IN COMPLIANCE WITH REGULATIONS 3(1) & 4 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED ("SEBI (SAST) REGULATIONS").

Recommendations of the Committee of Independent Directors (IDC) pursuant to Regulation 26(7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in relation to the Open Offer made by Mr. J Vishnu Vardhan (Acquirer) for acquisition of 28,85,000 (Twenty Eight Lakhs Eighty Five Thousand Only) Equity Shares of Rs. 10/- each, to the public shareholders of Constronics Infra Limited ("Target Company" or "CIL").

1	Date	March 31, 2021
_	Name of the Target Company (TC)	Constronics Infra Limited
3	Details of the Offer pertaining to Target Company	Open Offer for the acquisition of 28,85,000 (Eighteen Lakhs Fort Seven Thousand Two Hundred and Twenty Four Only) Equity Shares of Rs. 10/- each, being constituting 40.02% of the Equity Share Capita of the Constronics Infra Limited ("CIL") by the Acquirer pursuant to an in compliance with Regulations 3(1) & 4 of the SEBI (Substantia Acquisition of Shares and Takeovers) Regulations, 2011.
4	Name(s) of the acquirer and PAC with the acquirer	Acquirers: Mr. J Vishnu Vardhan PAC: Nil
5	Name of the Manager to the offer	Aryaman Financial Services Limited
_	Members of the Committee of Independent Directors	1) Mr. U Kapilkumar (Chairman) 2) Mr. R Purushothaman (Member) and 3) Ms. T Sharmilaon (Member)
	IDC Member's relationship with the TC (Director, Equity shares owned, any other contract / relationship), if any	<ul> <li>2 Members of the IDC, including Chairman, are Independer Directors of the Target Company and 1 Member is Non-Executiv Director of the Target Company.</li> <li>IDC Members do not hold any equity shares of the Target Company None of the IDC Members holds any other contract or relationshi with the Target Company other than their position as Directors of th Target Company.</li> </ul>
	Trading in the Equity shares/other securities of the TC by IDC Members	None of the IDC Members have traded in the equity shares of Targe Company during 12 months prior to the date of the Publi Announcement of the Offer.
9	IDC Member's relationship with the acquirer (Director, Equity shares owned, any other contract / relationship), if any.	None of the IDC Members have any relationship with the Acquirer.
	Trading in the Equity shares/other securities of the Acquirer by IDC Members	Not Applicable
	Recommendation on the Open offer, as to whether the offer is fair and reasonable	IDC Members believes that the Open Offer is fair and reasonable.
	Summary of reasons for recommendation	IDC Members have reviewed (a) the Public Announcement (b) Detaile Public Statement and (c) Letter of Offer. IDC Members have als reviewed the quantum of trading and relevant prices on the Stoc Exchange platform. Based on the above, the IDC Members are of th opinion that the Offer Price to the Public Shareholders of the Targe Company is in compliance with the requirements of the Regulation and hence is fair and reasonable. The shareholders of the Targe Company are advised to independently evaluate the Offer and tak informed decision whether or not to offer their shares in the Open Offer
	Details of Independent Advisors, if any.	None
14	Any other matter(s) to be highlighted	None
is, iı all tl		er enquiry, the information contained in or accompanying this stateme ding, whether by omission of any information or otherwise, and include ompany under the SEBI (SAST) Regulations.
Mr.	U Kapilkumar Mr. I	R Purushothaman Ms. T Sharmilaon
•	, , , , , , , , , , , , , , , , , , , ,	– Member) (IDC – Member)
	ce : Chennai	
D -+-	e : March 31, 2021	Sunieet Com

## Sundaram-Clayton Limited

READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Regd. Office: No.12, "Chaitanya", Khader Nawaz Khan Road, Chennai – 600 006. Tel: 044-2833 2115 Fax: 044 - 2833 2113 CIN: L35999TN1962PLC004792 Website: www.sundaram-clayton.com; E-mail: corpsec@scl.co.in

#### NOTICE PURSUANT TO SECTION 110 OF THE COMPANIES ACT, 2013 AND THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014

#### **Dispatch of Postal Ballot Forms**

Members are hereby informed that the Company has on 31<sup>st</sup> March 2021, dispatched the Notice pursuant to Section 110 of the Companies Act, 2013 (the Act) along with Postal Ballot form and self-addressed pre-paid postage envelope in relation to ordinary resolution as contained in the Notice to the members at their registered addresses. The said Notice of Postal Ballot has been sent in electronic mode to the members, whose e-mail IDs are registered with the Company or the Depository Participant(s) unless the members have registered their request for a hard copy of the same.

The Company has also offered e-voting facility for voting in accordance with the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company has engaged National Securities Depository Limited (NSDL) for this purpose. The Board of Directors of the Company has appointed M/s. B Chandra & Associates, Practicing Company Secretaries, Chennai, as Scrutinizer for conducting the Postal Ballot and e-Voting in a fair and transparent manner. Members are therefore requested to carefully read the instructions printed for voting through Postal Ballot and / or e-Voting on the Postal Ballot Form and to note the following:

1	Statement on special business transacted by Postal Ballot and e-Voting	Approving the appointment of Mr Rajesh Narasimhan, Director for holding office or place of profit.
2	Date of completion of dispatch of Notice.	31.03.2021
3	Cut-off date for determining the eligibility to vote through electronic means or through ballot paper	26.03.2021
4	Date of commencement of voting through Postal Ballot or by electronic mode	05.04.2021 (9.00 a.m.) (IST)
5	Date of end of voting through Postal Ballot or by electronic mode. Any Postal Ballot form received from members beyond the said date will not be valid and voting by electronic means shall not be allowed beyond the said date	04.05.2021 (5.00 p.m.) (IST)
6	Day, date, time and venue of declaration of results and the link of the website where such results will be displayed	Wednesday, the 5 <sup>th</sup> May 2021 at 4.00 P.M. at the Company's registered office at Chaitanya" No.12, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006 and on the Company's Website : www.sundaram-clayton.com
7	Website details of the Company / Agency, where the Notice of Postal Ballot is displayed.	www.sundaram-clayton.com / www.evoting.nsdl.com
8	Contact details of the person responsible to address the grievances connected with Postal Ballot / e-Voting.	Postal Ballot       : Mr R Raja Prakash, Company Secretary         Email ID       : rrp@scl.co.in, sclshares@gmail.com         Telephone       : 044-28332115         e-Voting       : Ms Pallavi Mhatre, Manager, NSDL         Email Ids       : pallavid@nsdl.co.in         Telephone Nos.       : 022-24994545 / 022 - 2499 4600;         Toll Free No       : 1800-222-990         Frequently Asked Questions and e-voting manual available at www.evoting.nsdl.com under downloads section.
	mbers are also requested to note that if they have not received t uplicate thereof.	he Postal Ballot Forms, they may apply to the Company and obtain
		By Order of the Board For Sundaram-Clayton Limited sd/-
	ennai March 2021	R.Raja Prakash Company Secretary

MBA (Fin.) and

CISA

Details:

March 1992 to till date

Canara Robeco Asset Management Company Limited:

Security Officer

Nayak

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जाहार सूच द्वार सूचना दण्यात यत का, तात्रय लक्ष्मण वायरकर, राह - ऑपरेटिव्ह हाऊसिंग सोसाय ४, ना.म.जोशी मार्ग, मुंब च्याकडून खालील मुळ दस्त ले आहेत. श्रीम. सीताबाई रामचंद्र जोशी तत्रय वायरकर आणि श्री. दत्त च्या दरम्यानचा हस्तांतर वित ३९९. भारतीय टपाल खाते क्र. ए आयएस पास बुक. संतोष (एन्डॉमेंट अश्ररंन्स)	आमच आशल श्रा. णार येथे भवानी माता प्रटी, ए/०४, रुम क्र. ाई – ४०० ०१३ ावेज <b>हरविले/गहाळ</b> ो आणि श्रीम. अक्षता ात्रय लक्ष्मण वायरकर तेख दिनांक २५ जून	चर्च ई-मेल	Control के की, इतर गोर्ष्टीबरोबरच खालील गोष्टीवर विचारविनिमय करण्यासाठी एचडीएफसी अँसेट मॅनेजमेंट विचारविनिमय करण्यासाठी एचडीएफसी अँसेट मॅनेजमेंट के प्रा कि सिटेड स्टूंड लाइफ इन्व्हेस्टमेंट्स सोवत एक संयुक्त उपक्रम CIN: L65991MH1999PLC123027	options un renamed w Divider Divider	o SEBI Circular no SEBI/HO/IMD/DF3/CI der Regular Plan (investment routed thro .e.f. April 01, 2021 as given below: <b>Option</b> Id Payout Id Re-investment	ough distributors) a Payout of Inco Reinvestment
पोस्टल लाईफ इंशुरन्स पॉ	लिसी क्र. एमएच-		त आह का, इतर गाण्टाबराबरच खालाल गांशवर विचारावानमय करण्यासाठा एचठाएफसा असट मनजमट नी'')च्या संचालक मंडळाची समा दिनांक २७ एप्रिल २०२१ रोजी आयोजित करण्यात आली आहे.	Dividen	id Transfer Plan	Transfer of Inco
८९८७-सीएस.				Dividend 0	ption Name of the Open Ended Scheme	s will be:
गेस्टल लाईफ इंशुरन्स शेअर या अशिलांनी ना.म.जो		<ol> <li>कंपनीच्या ३१ मा</li> </ol>	र्च २०२१ रोजी संपलेल्या तिमाहीच्या आणि वर्षाच्या लेखापरीक्षित वित्तीय परिणामांवर विचार करून ते	SrNo	Scheme Name	
॥ आशलाना ना.म.जा ामध्ये दिनांक २५/०३/२०		मंजूर करणे.		1	Tata Balanced Advantage Fund	Divid
र क्र. ३५९ सन २०२९ दा		२. ३१ मार्च २०२१	रोजी संपलेल्या वित्तीय वर्षासाठी लाभांशाची शिफारस करण्यासाठी, काही असल्यास.	2	Tata Banking & PSU Debt Fund	
तीही व्यक्ती, ज्यांना सदर		कोरी (किनिदेवनी जनाव	दारी आणि प्रगटिकरणाची आवश्यकता) नियम, २०१५ मधील कलम २९(१) अन्वये स्टॉक एक्सचेंजेसना	3	Tata Banking and Financial Services F	Fund Divid
निम्नस्वाक्षरीकारांना तात्			가 전에 들었다. 잘 알았는 것 같아요. 이렇게 한 동안했다고 이 하게 들어도 했다. 여행이 들다면 가장을 했다. 나는 것 같아요. 것이 같아요. 이 이 가장 가지만 않는 것 또 그 것이 가지 않는 것을 수 있는 것을 하는 것이 하는 것이 하는 것이 이 하는 것이 하는 것이 하는 것이 하는 것이 하는 것이 하는 것이	4	Tata Digital India Fund	und Divis
गही व्यक्तीचे कोणत्याही ।सल्यास त्यांनी अशा दाव्			कंपनीची वेबसाईट (www.hdfcfund.com), बीएसई लिमिटेडची वेबसाईट (www.bseindia.com),	5	Tata Dynamic Bond Fund	
वाक्षरीकारांकडे सदरह्		आणि नशनल स्टाक ए	क्सचेंज ऑफ इंडिया लिमिटेड यांची येबसाईट ( <u>www.nseindia.com</u> ) येथे उपलब्ध आहे.	6	Tata Ethical Fund	
च्या आत संपर्क साधावा,			एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड करिता	7		
वा कोणत्याही प्रकारे विच			स्वाक्षरी/-		Tata Flexi Cap Fund	
कोणतेही दावे/आक्षेप किंवा परित्यागित समजले		ठिकाण : मुंबई	सिल्विया फुर्ताडो	8	Tata Focused Equity Fund	2.5
कवा पारत्यागित समजल बर्वे ॲण्ड कं.करीता	า งาตาต.	दिनांक : ३१ मार्च २०		9	Tata Gilt Securities Fund	
न उच्च न्यायालय मुंबई				10	Tata India Consumer Fund	2
ो आणि १२सी, २रा मजला				11	Tata India Pharma & Healthcare Fund	
ग, १४ सर पी.एम. रोड, गसमोर, डीटीडीसी कुरीअ				12	Tata Infrastructure Fund	
।समार, डाटाडासा कुराअ ०००१.	रच्या वर, फाट, मुंबइ			13	Tata Large & Mid Cap Fund	
,. <b>ल :</b> ९८७०९९५४९१				14	Tata Large Cap Fund	
: ०१ एप्रिल २०२१				15	Tata Medium Term Fund	
ा: मुंबई				16	Tata Mid Cap Growth Fund	
				17	Tata Multi Asset Opportunities Fund	
				18	Tata Quant Fund	
				19	Tata Resources & Energy Fund	
			CANARA ROBECO	20	Tata Small Cap Fund	
				Sr No	Scheme Name	
	22/11-5 010/01	1982 (1982) - 1982) 1982 - 1982) - 1982)		21	Tata India Tax Savings Fund	Divid
110 07 555 6570	a Robeco M	방송하게 하려면 이 것이 다른 것이 가지?	1 Feb	Sr No	Scheme Name	
		set Management Co.	Ltd. Ballard Estate, Mumbai 400 001.	22	Tata Arbitrage Fund	Mont
	of the second state of the second state of the	AND A DOMESTIC AND A DOMESTIC ADDRESS OF A DOMESTIC ADDRESS AND A DOMESTICA ADDRESS AND A DOMESTICA ADDRESS AD	CIN No.: U65990MH1993PLC071003	22	And the age for a	- Magni
en. 0030 5000 T	ax. 0050 5012/15 WW		CUM ADDENDUM NO. 51			Mont
				00	Tata Fault: DF Fund	Dia di
Key Personnel of	Canara Robeco Asse	t Management Com	pany Ltd.	23	Tata Equity PE Fund	Divid
Personnel in accor	dance with the SEBI	(Mutual Funds) Regu	of Canara Robeco Asset Management Company Limited have been designated as Key lations, 1996 as amended from time to time. Accordingly, the section on 'Key Personnel'			Divid
Name	Designation/ Function	Age/Educational Qualification	Robeco Mutual Fund shall include the following: Brief Experience			Divid
R. Madhumati	Chief Information		Over 29 years of experience			Divid



## OTICE CUM ADDENDUM

ated 05th October 2020 and with an aim to provide more clarity to the unitholders/investors, dividend ) and Direct Plan (investment directly with the fund) across all schemes of Tata Mutual Fund are being

Option	New Name of the Option	
Dividend Payout	Payout of Income Distribution cum capital withdrawal option	
Dividend Re-investment	Reinvestment of Income Distribution cum capital withdrawal option	
Dividend Transfer Plan	Transfer of Income Distribution cum capital withdrawal plan	

Sr No 1	Tata Balanced Advantage Fund	Exiting Option Name Dividend Payout	New Option Name Payout of Income Distribution cum capital withdrawal
2	Tata Banking & PSU Debt Fund		option. (IDCW-Payout).
3		Dividend Reinvestment	
20 1	Tata Banking and Financial Services Fund	Dividend Keinvestment	Reinvestment of Income Distribution cum capital
4	Tata Digital India Fund		withdrawal option. (IDCW Reinvestment).
5	Tata Dynamic Bond Fund		and We
6	Tata Ethical Fund		
7	Tata Flexi Cap Fund		
8	Tata Focused Equity Fund		
	Tata Gilt Securities Fund		
9			
10	Tata India Consumer Fund		
11	Tata India Pharma & Healthcare Fund		
12	Tata Infrastructure Fund		
13	Tata Large & Mid Cap Fund		
14	Tata Large Cap Fund		
15			
	Tata Medium Term Fund		
16	Tata Mid Cap Growth Fund		
17	Tata Multi Asset Opportunities Fund		
18	Tata Quant Fund		
19	Tata Resources & Energy Fund		
20	Tata Small Cap Fund		
20	lata oniali capitalio		
Sr No	Scheme Name	Exiting Option Name	New Option Name
21	Tata India Tax Savings Fund	Dividend - Payout	Payout of Income Distribution cum capital withdrawal opti
201	the man recommign ford	second rapour	(IDCW- Payout)
Sr No	Scheme Name	Exiting Option Name	New Option Name
22	Tata Arbitrage Fund	Monthly Dividend Payout	Monthly Payout of Income Distribution cum capit
2.5	in the second seco	instant structure ayout	withdrawal option (IDCW Monthly - Payout).
		Monthly Dividend Deinsectment	
		Monthly Dividend Reinvestment	Monthly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Monthly - Reinvestment)
00		Distant and a second second	withdrawal option. (IDCW Monthly - Reinvestment)
23	Tata Equity PE Fund	Dividend Trigger-Option A (5%)- Payout	Payout of Income Distribution cum capital withdraw
			option-Option A (5%) (IDCW Trigger Option A 5% - Payout)
		Dividend Trigger-Option A (5%)-	Reinvestment of Income Distribution cum capital
		Reinvestment	withdrawal option-Option A (5%) (IDCW Trigger Option A
			5% - Reinvestment)
		Dividend Trigger-Option B (10%) Payout	Payout of Income Distribution cum capital withdraw
			option-Option B (10%) (IDCW Trigger Option B 10% - Payor
		Dividend Trigger-Option B (10%)-	Reinvestment of Income Distribution cum capital
		Reinvestment	withdrawal option-Option B (10%) (IDCW Trigger Option
			10% - Reinvestment)
24	Tata Fourier Source Fund	Monthly Dividend Devent	
24	Tata Equity Savings Fund	Monthly Dividend-Payout	Monthly Payout of Income Distribution cum capit withdrawal option (IDCW Monthly - Payout)
			withdrawal option (IDCW Monthly - Payout)
		Monthly Dividend-Reinvestment	Monthly Reinvestment of Income Distribution cum capit
			withdrawal option (IDCW Monthly - Reinvestment)
		Periodic Dividend-Payout	Periodic Payout of Income Distribution cum capit
			withdrawal option (IDCW Periodic - Payout).
		Periodic Dividend-Reinvestment	Periodic Reinvestment of Income Distribution cum capit
			withdrawal option. (IDCW Periodic – Reinvestment)
25	Tata Hybrid Equity Fund	Monthly Dividend, Payout	
20	Tata Hybrid Equity Fund	Monthly Dividend-Payout	Monthly Payout of Income Distribution cum capit withdrawal option (IDCW/Monthly, Payout)
			withdrawal option (IDCW Monthly - Payout)
		Monthly Dividend-Reinvestment	Monthly Reinvestment of Income Distribution cum capi
		1445-000 Million (2000) - 400 Million (2000) - 200	withdrawal option. (IDCW Monthly -Reinvestment)
		Periodic Dividend -Payout	Periodic Payout of Income Distribution cum capit
			withdrawal option (IDCW Periodic - Payout)
		Periodic Dividend-Reinvestment	Periodic Reinvestment of Income Distribution cum capit
		Fendule Dividend-Heinveschent	withdrawal option (IDCW Periodic - Reinvestment)
		D. J. H. DI LL. J. D	
26	Tata Income Fund	Periodic Dividend-Payout	Periodic Payout of Income Distribution cum capit
		506	withdrawal option (IDCW Periodic - Payout)
		Periodic Dividend-Reinvestment	Periodic Reinvestment of Income Distribution cum capit
			withdrawal option (IDCW Periodic - Reinvestment)
		Half Yearly Dividend-Payout	Half Yearly Payout of Income Distribution cum capi
		and a state of the	withdrawal option (IDCW Half yearly - Payout)
		Half Vearly Dividend, Deimosterent	
		Half Yearly Dividend-Reinvestment	Half Yearly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Half yearly Reinvestment)
~			withdrawal option. (IDCW - Half yearly -Reinvestment)
27	Tata Liquid Fund	Daily Dividend-Reinvestment	Daily Reinvestment of Income Distribution cum capi
			withdrawal option (IDCW Daily- Reinvestment)
28	Tata Money Market Fund	Daily Dividend-Reinvestment	Daily Reinvestment of Income Distribution cum capi
			withdrawal option (IDCW Daily- Reinvestment)
29	Tata Overnight Fund	Daily Dividend-Reinvestment	Daily Reinvestment of Income Distribution cum capi
27.3	and a surger of the	s and s in some rise in some some in	withdrawal option (IDCW Daily -Reinvestment)
30	Tata Short Term Bond Fund	Monthly Dividend Devent	
30	Tata Short Term Bond Fund	Monthly Dividend-Payout	Monthly Payout of Income Distribution cum capit withdrawal option (IDCW Monthly, Payout)
			withdrawal option (IDCW Monthly -Payout)
		Monthly Dividend-Reinvestment	Monthly Reinvestment of Income Distribution cum capi
			withdrawal option (IDCW Monthly - Reinvestment)
		Periodic Dividend - Payout	Periodic Payout of Income Distribution cum capit
			withdrawal option (IDCW Periodic -Payout)
		Periodic Dividend -Reinvestment	Periodic Reinvestment of Income Distribution cum capi
			withdrawal option. (IDCW Periodic - Reinvestment)
		Daily Dividend-Reinvestment	Daily Reinvestment of Income Distribution cum capi
31	Tata Treasury Advantage Fund	Daily Dividence - Heiling Suttern	withdrawal option (IDCW Daily -Reinvestment)
31	Tata Treasury Advantage Fund		
31	Tata Treasury Advantage Fund	Marth Di Hand D	many provide at the ame Distribution our anni
31	Tata Treasury Advantage Fund	Weekly Dividend-Payout	
31	Tata Treasury Advantage Fund	10	withdrawal option (IDCW Weekly -Payout)
31	Tata Treasury Advantage Fund	Weekly Dividend-Payout Weekly Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi
31	Tata Treasury Advantage Fund	10	withdrawal option (IDCW Weekly -Payout)
31	Tata Treasury Advantage Fund	Weekly Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment)
31	Tata Treasury Advantage Fund	10	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capit
31	Tata Treasury Advantage Fund	Weekly Dividend-Reinvestment Periodic Dividend-Payout	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capi withdrawal option (IDCW Periodic -Payout)
31	Tata Treasury Advantage Fund	Weekly Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capi withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capi
0800		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capi withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capi withdrawal option (IDCW Periodic - Reinvestment)
31 32	Tata Treasury Advantage Fund Tata Ultra Short Term Fund	Weekly Dividend-Reinvestment Periodic Dividend-Payout	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capi withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capi withdrawal option (IDCW Periodic - Reinvestment) Weekly Payout of Income Distribution cum capi
0800		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capi withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capi withdrawal option (IDCW Periodic - Reinvestment)
0300		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capi withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capi withdrawal option (IDCW Periodic - Reinvestment) Weekly Payout of Income Distribution cum capi withdrawal option (IDCW Weekly -Payout).
0800		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment Weekly Dividend-Payout	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capi withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capit withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capit withdrawal option (IDCW Periodic - Reinvestment) Weekly Payout of Income Distribution cum capit withdrawal option (IDCW Weekly -Payout). Weekly Reinvestment of Income Distribution cum capit
0300		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment Weekly Dividend-Payout	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capit withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capit withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capit withdrawal option (IDCW Periodic - Reinvestment) Weekly Payout of Income Distribution cum capit withdrawal option (IDCW Weekly -Payout). Weekly Reinvestment of Income Distribution cum capit withdrawal option (IDCW Weekly -Payout).
0300		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment Weekly Dividend-Payout Weekly Dividend-Reinvestment	withdrawal option (IDCW Weekly -Payout) Weekly Reinvestment of Income Distribution cum capit withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capit withdrawal option (IDCW Periodic -Payout) Periodic Reinvestment of Income Distribution cum capit withdrawal option (IDCW Periodic - Reinvestment) Weekly Payout of Income Distribution cum capit withdrawal option (IDCW Weekly -Payout). Weekly Reinvestment of Income Distribution cum capit withdrawal option (IDCW Weekly -Payout).
0300		Weekly Dividend-Reinvestment Periodic Dividend-Payout Periodic Dividend-Reinvestment Weekly Dividend-Payout Weekly Dividend-Reinvestment	Weekly Reinvestment of Income Distribution cum capit withdrawal option (IDCW Weekly - Reinvestment) Periodic Payout of Income Distribution cum capit withdrawal option (IDCW Periodic - Payout) Periodic Reinvestment of Income Distribution cum capit withdrawal option (IDCW Periodic - Reinvestment) Weekly Payout of Income Distribution cum capit withdrawal option (IDCW Weekly - Payout). Weekly Reinvestment of Income Distribution cum capit withdrawal option. (IDCW Weekly - Reinvestment Monthly Payout of Income Distribution cum capit

Date: 31-03-2021 Place: Mumbai			s Authorised Signat
	equested to visit ww	집 이 그렇게 잘 사람에 가 많이 많다.	nara Robeco Mutual Fund as amended from time to time. n to claim their amounts remaining unclaimed or unpaid and follow the prescribe For and on behalf of Canara Robeco Asset Management Company L (Investment manager for Canara Robeco Mutual Fur
Aarti Gurav	Dealer - Fixed Income	38/B. Com., PGDBA	Over 14 years of experience Details: December 2006 till date Canara Robeco Asset Management Company Limited: - Dealer - Fixed Income (April 2011 to till date) - Executive - Fixed Income (December 2008 to March 2011) - Executive (December 2006 to November 2008)
Meenakshi Gururaj	Asst. Dealer - Equities	40/Master of Business Administration	Over 14 years of experience Details: <u>November 2006 till date</u> Canara Robeco Asset Management Company Limited: - Equities - Assistant Dealer (April 2012 to till date) - Equities - Senior Executive (April 2010 to March 2012) - Equities - Executive (November 2006 to March 2010)
Bhat	Trading	CAIIB	Details: <u>August 1990 till date</u> Canara Robeco Asset Management Company Limited: - Equity Dealer (January 2008 till date) - Equity Fund Manager/Dealer (August 1990 - December 2007)
U Prabhakar	Head - Equity	60/MCOM, LLB,	Canara Robeco Asset Management Company Limited: Head - IT & Office Services September 2006 to November 2007 DBS Chola Mutual Fund: Sr. Manager IT February 2000 to September 2006 IDFC Ltd.: System & Network Administrator February 1999 to February 2000 Network Solutions Pvt. Ltd.: Sr. Technical Support Engineer July 1997 to February 1999 Mutual Concept Systems: Sr. Facility Engineer May 1996 to June 1997 Gharda Chemicals Ltd.: Asst. Engineer June 1993- May 1996 Mutual Concept Systems: Customer Support Engineer Over 30 years of experience
Deepesh Gosavi	Head - IT & Office Services	52/DIE, DIS, MBA in Business Administration	Over 27 years of experience Details: November 2007 till date
Hoskote		CAIIB (I)., MBA	Details: December 1990 till date Canara Robeco Asset Management Company Limited: - Head - Operations (January 2008 till date) - Assistant Vice President - Operations (February 2006 to December 2007) - Manager - Operations (May 1996 to January 2006) - Fund Manager & Equity Dealer (June 1993 to April 1996) - Manager - Custodian Services (December 1990 to May 1993) October 1988 to December 1990 Canara Bank: Probationary Officer December 1984 to October 1988 Union Bank of India: Assistant
Gurucharan	Head - Operations	55/B.Com.,	Details: October 1991 to till date Canara Robeco Asset Management Company Limited: - Head - Mid-Office (September 2007 till date) - Manager (October 1995 to September 2007) - Officer ( October 1991 to October 1995) Over 35 years of experience
Mr. M Paparao	Head - Mid-Office	55/B. Com, MBA	Manpower: Sr. Manager HR Over 29 years of experience
	Resources	AAA MOA	Details: <u>August 2010 till date</u> Canara Robeco Asset Management Company Limited: Head - Human Resources January 2000 to February 2002 CMS Computers Ltd.: Sr. Executive HR <u>March 2002 to May 2004</u> ABC Consultants: Manager HR <u>June 2004 to December 2004</u> Aviva Life Insurance: Manager HR <u>April 2004 to August 2006</u> SHL India: Consultant September 2006 to June 2008
Upasna Saboo	Head - Human	44/MBA	<ul> <li>Sr. Manager - Risk Management Department (April 2018 to March 2019)</li> <li>Manager - Risk Management Department (April 2011 to March 2018)</li> <li>Manager - Transactions &amp; Settlement (January 2008 to Feb2009)</li> <li>Officer - Operations (December 2007 to October 2005)</li> <li>Officer - Front Office/Market Operation Committee (April 1995 to September 2005)</li> <li>Sr. Executive - Front office/Market Operation Committee (March 1992 - March 1995)</li> <li>Over 20 years of experience</li> </ul>

Dividend Sweep Facility for all the above schemes will be known as: Transfer of Income Distribution cum capital withdrawal plan. Dividend Option Name of the Close Ended Schemes will be : Exiting Option Name New Option Name SrNo Scheme Name 33 Tata Fixed Maturity Plan Series 53 Scheme A Payout of Income Distribution cum capital withdrawal Dividend – Payout 34 Tata Fixed Maturity Plan Series 53 Scheme B option (IDCW- Payout). 35 Tata Fixed Maturity Plan Series 54 Scheme A Tata Fixed Maturity Plan Series 55 Scheme A 36 37 Tata Fixed Maturity Plan Series 55 Scheme B 38 Tata Fixed Maturity Plan Series 55 Scheme D

39	Tata Fixed Maturity Plan Series 55 Scheme E
40	Tata Fixed Maturity Plan Series 55 Scheme F
41	Tata Fixed Maturity Plan Series 55 Scheme G
42	Tata Fixed Maturity Plan Series 55 Scheme I
43	Tata Fixed Maturity Plan Series 56 Scheme A
44	Tata Fixed Maturity Plan Series 56 Scheme B
45	Tata Fixed Maturity Plan Series 56 Scheme C
46	Tata Fixed Maturity Plan Series 56 Scheme D
47	Tata Fixed Maturity Plan Series 56 Scheme F
48	Tata Value Fund Series 1
49	Tata Value Fund Series 2

Tata Gilt Retirement Plan (28/2/25) - Suspended Plan the dividend payout option will be known as Payout of Income Distribution cum capital withdrawal option. (IDCW- Payout).

## Dividend Option name of Segregated Portfolios of schemes

Tata Treasury Advantage Fund (The Scheme has one segregated portfolio), the Daily/Weekly/Periodic dividend payout options will be known as Daily/Weekly/Periodic Payout of Income Distribution cum capital withdrawal option (IDCW Daily/Weekly/Periodic -Payout).

Tata Short Term Bond Fund (The scheme has one segregated portfolio which was created under Tata Corporate Bond Fund), the Daily/Weekly/Monthly dividend payout options will be known as Daily/Weekly/Monthly Payout of Income Distribution cum capital withdrawal option (IDCW Daily/Weekly/Monthly-Payout).

Tata Medium Term Fund (The scheme has one Segregated Portfolio), the dividend payout options will be known as Payout of Income Distribution cum capital withdrawal option (IDCW-Payout).

Important : As per the prevailing regulations when units are sold and sale price (NAV) is higher than face value of the units a portion of sale price that represents realized gains shall be credited to Equalisation Reserve Account and which can be used to pay dividend to the Investors.

### Notes:

This Notice cum Addendum will form an integral part of the Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) of various schemes.

All other terms & conditions of the SIDs & KIMs read with other addendums including type of scheme & risk-o-meter remain unchanged.

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